EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., *et al.*,[1]	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref No. __

**ORDER SUSTAINING DEBTORS' TENTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the tenth omnibus objection (the "Objection")[2] of FTX Trading Ltd. and its

affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order

(this "Order") sustaining the Objection and disallowing and expunging in their entirety the

Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to

consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order*

of Reference from the United States District Court for the District of Delaware, dated February

29, 2012; and this Court being able to issue a final order consistent with Article III of the United

States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being

proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant

to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the

Objection and the relief requested therein has been provided in accordance with the Bankruptcy

Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

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[1]   The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

[2]   Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or

overruled on the merits; and a hearing having been held to consider the relief requested in the

Objection and upon the record of the hearing and all of the proceedings had before this Court;

and this Court having found and determined that the relief set forth in this Order is in the best

interests of the Debtors and their estates; and that the legal and factual bases set forth in the

Objection establish just cause for the relief granted herein; and after due deliberation and

sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1.   The Objection is SUSTAINED as set forth herein.

2.   Each Superseded Claim set forth in Schedule 1 attached hereto is

disallowed and expunged in its entirety. The claims listed in the column titled

"Surviving Claims" identified on Schedule 1 attached hereto shall remain on the claims register,

subject to the Debtors' further objections on any substantive or non-substantive grounds.

3.   Should one or more of the grounds of objection stated in the Objection be

dismissed, the Debtors' right to object on any other grounds that the Debtors discover is

preserved.

4.   This Order has no res judicata, estoppel, or other effect on the validity,

allowance, or disallowance of, and all rights to object to or defend on any basis are expressly

reserved with respect to any Superseded Claims referenced or identified in the Objection that is

not listed on Schedule 1 attached hereto.

5.   To the extent a response is filed regarding any Superseded Claim, each

such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will

constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

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will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order

pending appeal by any claimants whose claims are subject to this Order shall only apply to the

contested matter which involves such claimant and shall not act to stay the applicability and/or

finality of this Order with respect to the other contested matters listed in the Objection or this

Order.

6.   The Debtors are authorized and empowered to execute and deliver such

documents, and to take and perform all actions necessary to implement and effectuate the relief

granted in this Order.

7.   Nothing in this Order or the Objection is intended or shall be construed as

a waiver of any of the rights the Debtor may have to enforce rights of setoff against the

claimants.

8.   Nothing in the Objection or this Order, nor any actions or payments made

by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of,

basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other

applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right

to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication

or admission that any particular claim is of a type specified or defined in this Order; (e) an

admission as to the validity, priority, enforceability, or perfection of any lien on, security interest

in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or

causes of action which may exist against any entity under the Bankruptcy Code or any other

applicable law.

9.   This Order is immediately effective and enforceable, notwithstanding the

possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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10.   This Court shall retain jurisdiction with respect to any matters, claims,

rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
            Wilmington, Delaware   _____
                                                          The Honorable John T. Dorsey
                                                          United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Tenth Omnibus Claims Objection
Schedule 1 - Superseded Claims

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
52684	Name on file	22-11068 (JTD)			87886	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	AAVE	1.172790369951666			FTX Trading Ltd.	1INCH	-670.848978095505000
			APE	19,381.639529192586280				1INCH-0325	0.000000000000000
			APT	1,444.698550000000000				1INCH-0624	0.000000000000000
			ATLAS	4.673000000000000				1INCH-0930	0.000000000000000
			ATOM	5,379.252087000000000				1INCH-1230	82,722.000000000000000
			AUD	95.967383476980764				1INCH-20210326	0.000000000000000
			AVAX	-7.350747422000000				1INCH-20210625	0.000000000000000
			BAT	2,140.072659000000000				1INCH-20210924	0.000000000000000
			BCH	26.842763730000000				1INCH-20211231	0.000000000000000
			BNB	245.555811100000000				1INCH-PERP	-62,803.000000000000000
			BTC	0.858888474000000				289075802895001308/FANIP ASS	1.000000000000000
			BUSD	10,000.000000000000000				304071763354805915/FTX CRYPTO CUP 2022 KEY #8471	1.000000000000000
			CHF	82.755461780000000				332075082714499087/MAGI C EDEN PASS	1.000000000000000
			CHZ	46,217.149940000000000				487090389108435377/NFT	1.000000000000000
			DOGE	-25,418.339210000000000				494768835594405650/OFFICI AL SOLANA NFT	1.000000000000000
			DOT	609.019046900000000				511398511310363745/THE HILL BY FTX #23652	1.000000000000000
			DYDX	8,068.720209000000000				554084680744350652/OFFICI AL SOLANA NFT	1.000000000000000
			ETH	-5.268809233000000				AAVE	1.172790369951670
			ETHW	1.552341873000000				AAVE-0325	-0.000000000000131
			EUR	9,253.606342809338723				AAVE-0624	-0.000000000000152
			FTM	95,040.297010000000000				AAVE-0930	0.000000000000000
			FTT	1,904.641343000000000				AAVE-1230	-141.990000000000000
			GALA	7,732.390562000000000				AAVE-20210326	-0.000000000000021
			IMX	6,125.534823000000000				AAVE-20210625	0.000000000000181
			KIN	1,146,589.125000000000000				AAVE-20210924	0.000000000000014
			LINK	3,331.815508000000000				AAVE-20211231	-0.000000000000014
			LTC	-152.204717500000000				AAVE-PERP	110.040000000006000
			LUNA2	71.149682640000000				ABNB-20201225	-0.000000000000028
			LUNC	79,288.635120000000000				ADA-0325	0.000000000000000
			MANA	17,300.290790000000000				ADA-0624	0.000000000000000
			MATIC	-4,063.015319000000000				ADA-0930	0.000000000000000
			MTL	18,242.364780000000000				ADA-1230	22,805.000000000000000
			NFT (289075802895001308)	1.000000000000000				ADA-20200626	0.000000000000000
			NFT (304071763354805915)	1.000000000000000				ADA-20200925	0.000000000000000
			NFT (332075082714499087)	1.000000000000000				ADA-20210326	0.000000000000000
			NFT (487090389108435377)	1.000000000000000				ADA-20210625	0.000000000000000
			RAY	98,137.839840000000000				ADA-20210924	0.000000000000000
			RSR	91,712.631680000000000				ADA-20211231	0.000000000000000
			RUNE	0.080177093000000				ADA-PERP	-17,586.000000000000000
			SHIB	615,506,437.250000000000000				AGLD	0.038598000000000
			SOL	901.280427700000000				AGLD-PERP	-0.000000000021827
			SPELL	10,920,881.760000000000000				ALGO-0325	0.000000000000000
			SRM	352,584.729900000000000				ALGO-0624	0.000000000000000
			SUSHI	19,728.157610000000000				ALGO-0930	0.000000000000000
			SXP	191,973.256800000000000				ALGO-1230	-59,521.000000000000000
			UNI	17,903.822420000000000				ALGO-20200626	0.000000000000000
			USD	3,602,110.000000000000000				ALGO-20210326	0.000000000000000
			USDT	1,102,110.439000000000000				ALGO-20210625	0.000000000000000
			USTC	10,000.066780000000000				ALGO-20210924	0.000000000000000
			XRP	3,201.371744000000000				ALGO-20211231	0.000000000000000
								ALGO-PERP	53,781.000000000000000
								ALICE-PERP	-1,442.099999999980000
								ALPHA	-1,711.798995559020000
								ALPHA-PERP	6,247.000000000000000
								ALT-0325	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								ALT-0624	0.000000000000000
								ALT-0930	0.000000000000000
								ALT-1230	-1.447000000000000
								ALT-20210326	0.000000000000000
								ALT-20210625	0.000000000000002
								ALT-20210924	0.000000000000000
								ALT-20211231	-0.000000000000001
								ALT-PERP	1.465000000000020
								AMPL	579.355130932606000
								AMPL-PERP	0.000000000000000
								AMZN-20210326	0.000000000000000
								ANC	1,195.616050000000000
								ANC-PERP	0.000000000000000
								APE	19,381.639529192600000
								APE-PERP	-1,985.499999999890000
								APT	1,444.698550480660000
								APT-PERP	1,872.000000000000000
								AR-PERP	154.700000000038000
								ASD	1.238764570247200
								ASD-20210625	0.000000000011993
								ASD-PERP	0.000000000257500
								ATLAS	4.673000000000000
								ATLAS-PERP	0.000000000000000
								ATOM	5,379.252086655730000
								ATOM-0325	0.000000000002415
								ATOM-0624	0.000000000001818
								ATOM-0930	-0.000000000000197
								ATOM-1230	1,994.300000000000000
								ATOM-20200626	0.000000000000000
								ATOM-20210326	-0.000000000000397
								ATOM-20210625	0.000000000001762
								ATOM-20210924	0.000000000000483
								ATOM-20211231	-0.000000000002202
								ATOM-PERP	-1,876.930000000500000
								AUD	95.967383476980800
								AUDIO	120.711582500000000
								AUDIO-PERP	108,744.100000000000000
								AVAX	-7.350747421925130
								AVAX-0325	-0.000000000000022
								AVAX-0624	0.000000000000511
								AVAX-0930	-0.000000000000125
								AVAX-1230	7.799999999999950
								AVAX-20210326	0.000000000000408
								AVAX-20210625	0.000000000000113
								AVAX-20210924	0.000000000002273
								AVAX-20211231	0.000000000001477
								AVAX-PERP	52.600000000454500
								AXS	-5.808973558827970
								AXS-PERP	46.299999999903000
								BABA	0.098580000000000
								BABA-20210326	-0.000000000000454
								BADGER	0.013466762500000
								BADGER-PERP	0.000000000003288
								BAL	2,198.146994217200000
								BAL-20200925	0.000000000001477
								BAL-PERP	-315.340000000032000
								BAND	-200.231514782198000
								BAND-PERP	107,159.200000000000000
								BAT	2,140.072658750000000
								BAT-PERP	-4,850.000000000000000
								BCH	26.842763725090900
								BCH-0325	-0.000000000000001
								BCH-0624	0.000000000000007
								BCH-0930	0.000000000000000
								BCH-1230	13.221000000000000
								BCH-20200626	0.000000000000000
								BCH-20210326	-0.000000000000002

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
								BCH-20210625	-0.000000000000006
								BCH-20210924	0.000000000000007
								BCH-20211231	0.000000000000002
								BCHA	8.685478690000000
								BCH-PERP	-32.854000000003100
								BIDEN	0.000000000000000
								BNB	245.555811126273000
								BNB-0325	0.000000000000009
								BNB-0624	0.000000000000000
								BNB-0930	-0.000000000000001
								BNB-1230	-2.700000000000000
								BNB-20200626	0.000000000000909
								BNB-20210326	0.000000000000007
								BNB-20210625	-0.000000000000138
								BNB-20210924	0.000000000000003
								BNB-20211231	-0.000000000000021
								BNB-PERP	-20.700000000025800
								BNTX-20201225	-0.000000000000007
								BOBA	0.875300030000000
								BOBA-PERP	0.000000000022282
								BSV-0325	0.000000000000113
								BSV-0624	-0.000000000000038
								BSV-0930	0.000000000000000
								BSV-1230	441.080000000000000
								BSV-20200626	0.000000000000000
								BSV-20210326	0.000000000000007
								BSV-20210625	-0.000000000000078
								BSV-20210924	0.000000000000003
								BSV-20211231	0.000000000000166
								BSV-PERP	-440.140000000002000
								BTC	0.858888474102342
								BTC-0325	0.000000000000002
								BTC-0331	-0.006799999999999
								BTC-0624	0.000000000000000
								BTC-0930	-0.000000000000001
								BTC-1230	-0.001599999999999
								BTC-20200626	0.000000000000000
								BTC-20200925	-0.000000000000002
								BTC-20201225	0.000000000000009
								BTC-20210326	-0.000000000000003
								BTC-20210625	0.000000000000000
								BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000005
								BTC-MOVE-1111	1.026599999999970
								BTC-MOVE-WK-1111	0.099900000000000
								BTC-PERP	-0.981800000001771
								BTMX-20210326	-0.000000000050931
								BTTPRE-PERP	0.000000000000000
								C98-PERP	-1,260.000000000000000
								CELO-PERP	-0.900000000338650
								CHF	82.755461780000000
								CHR-PERP	58,079.000000000000000
								CHZ	46,217.149937500000000
								CHZ-1230	0.000000000000000
								CHZ-PERP	23,060.000000000000000
								COMP	251.717691110829000
								COMP-0325	-0.000000000000113
								COMP-0624	-0.000000000000029
								COMP-0930	0.000000000000226
								COMP-1230	-1,229.511400000000000
								COMP-20200626	0.000000000000000
								COMP-20200925	-0.000000000000101
								COMP-20210326	0.000000000000000
								COMP-20210625	-0.000000000000028
								COMP-20210924	-0.000000000000284
								COMP-20211231	0.000000000000554
								COMP-PERP	1,577.374400000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								CREAM	0.006139625000000
								CREAM-20200925	0.000000000000000
								CREAM-20201225	0.000000000000000
								CREAM-20210326	0.000000000000227
								CREAM-20210625	0.000000000000188
								CREAM-PERP	-0.000000000000742
								CRV	16,712.126613750000000
								CRV-PERP	3,363.000000000000000
								CVC	306.612140000000000
								CVC-PERP	-3,886.000000000000000
								DAI	-8,316.940006822430000
								DASH-PERP	-41.859999999996400
								DEFI-0325	0.000000000000003
								DEFI-0624	0.000000000000000
								DEFI-0930	0.000000000000000
								DEFI-1230	0.394000000000000
								DEFI-20211231	0.000000000000000
								DEFI-PERP	-0.404000000000008
								DENT-PERP	293,600.000000000000000
								DMG	15,993.940524000000000
								DMG-PERP	0.000000000071736
								DODO-PERP	98,964.200000000700000
								DOGE	-25,418.339208996900000
								DOGE-0325	0.000000000000000
								DOGE-0624	0.000000000000000
								DOGE-0930	0.000000000000000
								DOGE-1230	19,012.000000000000000
								DOGE-20210326	0.000000000000000
								DOGE-20210625	0.000000000000000
								DOGE-20210924	0.000000000000000
								DOGE-20211231	0.000000000000000
								DOGE-PERP	92,350.000000000000000
								DOT	609.019046891237000
								DOT-0325	-0.000000000000056
								DOT-0624	-0.000000000000181
								DOT-0930	0.000000000000011
								DOT-1230	-140.800000000000000
								DOT-20210326	0.000000000000895
								DOT-20210625	0.000000000001371
								DOT-20210924	0.000000000000270
								DOT-20211231	-0.000000000000227
								DOT-PERP	351.900000000037000
								DYDX	8,068.720209000000000
								DYDX-PERP	1,146.700000000010000
								EGLD-PERP	-72.139999999987000
								ENJ	27,062.849605000000000
								ENJ-PERP	-8,154.000000000000000
								ENS-PERP	36.010000000018600
								EOS-0325	0.000000000000369
								EOS-0624	0.000000000000000
								EOS-0930	0.000000000000000
								EOS-1230	411.700000000000000
								EOS-20200626	0.000000000000000
								EOS-20210326	0.000000000000000
								EOS-20210625	-0.000000000000227
								EOS-20210924	0.000000000000000
								EOS-20211231	0.000000000000000
								EOS-PERP	1,375.600000001120000
								ETC-20200626	0.000000000000000
								ETC-PERP	-109.700000000099000
								ETH	-5.268809232500830
								ETH-0325	-0.000000000000049
								ETH-0331	12.193000000000000
								ETH-0624	-0.000000000000031
								ETH-0930	0.000000000000043
								ETH-1230	0.879000000000000
								ETH-20200626	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETH-20200925	0.000000000000000
								ETH-20201225	0.000000000000113
								ETH-20210326	0.000000000000001
								ETH-20210625	0.000000000000008
								ETH-20210924	0.000000000000018
								ETH-20211231	-0.000000000000031
								ETH-PERP	-16.080000000014700
								ETHW	1.552341872575170
								EUR	9,253.606342809340000
								EURT	11,180.603785000000000
								FIL-0325	-0.000000000000682
								FIL-0624	-0.000000000001818
								FIL-0930	0.000000000003984
								FIL-1230	2,628.200000000000000
								FIL-20210326	0.000000000000511
								FIL-20210625	-0.000000000000284
								FIL-20210924	0.000000000000316
								FIL-20211231	0.000000000000639
								FIL-PERP	-3,493.600000000130000
								FLM-PERP	19,807.599999999700000
								FTM	95,040.297005644300000
								FTM-PERP	-2,882.000000000000000
								FTT	1,904.641343130810000
								FTT-PERP	225.699999999972000
								GAL	7,732.390561500000000
								GALA	304,719.047400000000000
								GALA-PERP	328,340.000000000000000
								GMT	16,358.980429769900000
								GMT-PERP	42,474.000000000000000
								GRT	12,207.820460541800000
								GRT-0325	0.000000000000000
								GRT-0624	0.000000000000000
								GRT-0930	0.000000000000000
								GRT-1230	-28,394.000000000000000
								GRT-20210326	0.000000000000000
								GRT-20210625	0.000000000000000
								GRT-20210924	0.000000000000000
								GRT-20211231	0.000000000000000
								GRT-PERP	35,009.000000000000000
								GST	2,036.436498000000000
								HGET	682.381540750000000
								HNT	14,374.102402500000000
								HNT-PERP	-1,403.399999999910000
								HOLY	0.725802500000000
								HOLY-PERP	-100.000000000000000
								HOT-PERP	8,631,900.000000000000000
								ICP-PERP	1.340000000002140
								ICX-PERP	2,883.000000000000000
								IMX	6,125.534822500000000
								IOST-PERP	870.000000000000000
								IOTA-PERP	63,929.000000000000000
								KAVA-PERP	3,898.299999999830000
								KIN	1,146,589.125000000000000
								KIN-PERP	0.000000000000000
								KNC	3,892.185234037940000
								KNC-20200626	0.000000000000000
								KNC-20200925	0.000000000003637
								KNC-PERP	687.100000000132000
								KSM-PERP	-75.109999999990000
								KSOS	16,198.267500000000000
								KSOS-PERP	0.000000000000000
								LEND-PERP	0.000000000000000
								LEO	-37.129091020399200
								LEO-PERP	0.000000000000000
								LINA-PERP	-912,740.000000000000000
								LINK	3,331.815507725090000
								LINK-0325	0.000000000000341

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								LINK-0624	-0.000000000000113
								LINK-1230	-3,506.000000000000000
								LINK-20200626	-0.000000000000092
								LINK-20200925	0.000000000000454
								LINK-20201225	0.000000000000000
								LINK-20210326	-0.000000000000042
								LINK-20210625	-0.000000000000341
								LINK-20210924	0.000000000000085
								LINK-20211231	-0.000000000000170
								LINK-PERP	3,492.299999999550000
								LRC	3,347.004635000000000
								LRC-PERP	4,439.000000000000000
								LTC	-152.204717469526000
								LTC-0325	0.000000000000014
								LTC-0624	-0.000000000000007
								LTC-1230	31.250000000000000
								LTC-20200626	0.000000000000000
								LTC-20210326	-0.000000000000014
								LTC-20210625	-0.000000000000023
								LTC-20210924	0.000000000000056
								LTC-20211231	-0.000000000000014
								LTC-PERP	80.260000000008000
								LUNA2	71.149682639400000
								LUNA2_LOCKED	18,045.539659202000000
								LUNA2-PERP	-87.800000000030400
								LUNC	79,288.635118635200000
								LUNC-PERP	380,982,999.999999000000000
								MANA	17,300.290785000000000
								MANA-PERP	-3,685.000000000000000
								MAPS	53.082328750000000
								MATH	10,759.930096125000000
								MATIC	-4,063.015318542480000
								MATIC-20200626	0.000000000000000
								MATIC-20200925	0.000000000000000
								MATIC-PERP	2,213.000000000000000
								MID-0325	0.000000000000007
								MID-0624	-0.000000000000007
								MID-0930	-0.000000000000007
								MID-1230	-1.443000000000000
								MID-20210326	0.000000000000000
								MID-20210625	0.000000000000000
								MID-20210924	-0.000000000000002
								MID-20211231	0.000000000000002
								MID-PERP	1.442999999999980
								MKR	4.462114664421540
								MKR-20200925	0.000000000000000
								MKR-PERP	10.459000000000000
								MNGO-PERP	0.000000000000000
								MOB	36.506423104410800
								MRNA-20201225	0.000000000000000
								MTA	794.340393750000000
								MTA-20200925	0.000000000000000
								MTA-PERP	0.000000000000000
								MTL	13,904.241451500000000
								MTL-PERP	704.900000000047000
								MVDA10-PERP	0.000000000000000
								NEAR	10,138.637850500000000
								NEAR-PERP	130.400000000036000
								NEO-PERP	2.500000000043500
								OMG	-572.027475738021000
								OMG-0325	-0.000000000001818
								OMG-0624	0.000000000002955
								OMG-0930	-0.000000000000727
								OMG-1230	-175.700000000000000
								OMG-20210326	-0.000000000002273
								OMG-20210625	0.000000000001136
								OMG-20210924	0.000000000000547

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								OMG-20211231	0.000000000000682
								OMG-PERP	-792.200000000048000
								ONE-PERP	-274,370.000000000000000
								ONT-PERP	-19,388.000000000000000
								OP-PERP	-806.000000000000000
								OXY	138.802038750000000
								OXY-PERP	0.000000000000000
								PAXG	0.669115149982711
								PAXG-PERP	-0.000000000000023
								PEOPLE	1,363,958.943300000000000
								PEOPLE-PERP	-138,700.000000000000000
								PYPL-20201225	0.000000000000000
								QTUM-PERP	-434.200000000054000
								RAY	98,137.839837209200000
								RAY-PERP	56,483.000000000000000
								REEF	2,264,172.955375000000000
								REEF-PERP	4,059,870.000000000000000
								REN	-54,900.702026753500000
								REN-PERP	671.000000000000000
								ROOK	3.588297733750000
								RSR	91,712.631677521300000
								RSR-PERP	-436,470.000000000000000
								RUNE	0.080177092662719
								RUNE-20200925	-0.000000000001818
								RUNE-PERP	50,460.300000000200000
								RVN-PERP	61,320.000000000200000
								SAND	16,144.554895000000000
								SAND-PERP	-2,245.000000000000000
								SECO	0.566587500000000
								SECO-PERP	0.000000000000000
								SHIB	615,506,437.250000000000000
								SHIB-PERP	-44,200,000.000000000000000
								SKL-PERP	34,608.000000000000000
								SNX	-13,627.515452611800000
								SNX-PERP	-870.299999999944000
								SOL	901.280427712691000
								SOL-0325	-0.000000000000012
								SOL-0624	0.000000000000023
								SOL-0930	0.000000000000056
								SOL-1230	-240.420000000000000
								SOL-20210326	0.000000000000000
								SOL-20210625	0.000000000000000
								SOL-20210924	0.000000000000682
								SOL-20211231	-0.000000000000035
								SOL-PERP	349.069999999941000
								SPELL	10,920,881.764500000000000
								SPELL-PERP	0.000000000000000
								SRM	352,584.729894690000000
								SRM_LOCKED	11,384.177763030000000
								SRM-PERP	253,935.000000000000000
								STG	23,358.949220000000000
								STG-PERP	2,048.000000000000000
								STMX-PERP	-278,190.000000000000000
								STORJ	1,456.399155500000000
								STORJ-PERP	-7,552.131399999510000
								SUSHI	19,728.157612268700000
								SUSHI-0325	0.000000000000000
								SUSHI-0624	0.000000000000000
								SUSHI-0930	0.000000000000000
								SUSHI-1230	-1,918.000000000000000
								SUSHI-20200925	0.000000000000000
								SUSHI-20210326	0.000000000000000
								SUSHI-20210625	0.000000000000000
								SUSHI-20210924	0.000000000000000
								SUSHI-20211231	0.000000000000000
								SUSHI-PERP	2,493.000000000000000
								SXP	191,973.256833478000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SXP-0325	0.000000000001136
								SXP-0624	0.000000000009469
								SXP-0930	0.000000000011641
								SXP-1230	76,095.379550000000000
								SXP-20210326	-0.000000000001818
								SXP-20210625	0.000000000001364
								SXP-20210924	0.000000000000724
								SXP-20211231	-0.000000000001818
								SXP-PERP	478,232.181600001000000
								THETA-0325	-0.000000000001818
								THETA-0624	-0.000000000002046
								THETA-20200626	-0.000000000058207
								THETA-20200925	-0.000000000001818
								THETA-20210326	-0.000000000001136
								THETA-20210625	-0.000000000001136
								THETA-20210924	0.000000000004547
								THETA-20211231	0.000000000000454
								THETA-PERP	-502.300000000213000
								TLM	0.117560000000000
								TLM-PERP	-132,262.000000000000000
								TOMO	-2,785.132313123370000
								TOMO-PERP	-1,334.800000000230000
								TRU	955.965391250000000
								TRU-20210326	0.000000000000000
								TRU-20210625	0.000000000000000
								TRU-PERP	0.000000000000000
								TRX	-4,541,128.076694120000000
								TRX-0325	0.000000000000000
								TRX-0624	0.000000000000000
								TRX-1230	-47,753.000000000000000
								TRX-20200626	0.000000000000000
								TRX-20210326	0.000000000000000
								TRX-20210625	0.000000000000000
								TRX-20210924	0.000000000000000
								TRX-20211231	0.000000000000000
								TRX-PERP	66,704.000000000000000
								TSLA-20201225	0.000000000000000
								TSLA-20210326	0.000000000000000
								UNI	17,903.822420781600000
								UNI-0325	-0.000000000000227
								UNI-0624	0.000000000000000
								UNI-0930	0.000000000000000
								UNI-1230	-8,081.200000000000000
								UNI-20210326	-0.000000000000085
								UNI-20210625	0.000000000000852
								UNI-20210924	-0.000000000000703
								UNI-20211231	-0.000000000001051
								UNI-PERP	7,793.299999999820000
								UNISWAP-0325	0.000000000000000
								UNISWAP-0624	0.000000000000000
								UNISWAP-0930	0.000000000000000
								UNISWAP-1230	0.000100000000000
								UNISWAP-20210924	0.000000000000000
								UNISWAP-20211231	0.000000000000000
								UNISWAP-PERP	-0.000000000000002
								USD	3,059,475.553000000000000
								USDT	1,102,110.439112390000000
								USDT-PERP	0.000000000000000
								USTC	10,000.066776055100000
								USTC-PERP	0.000000000000000
								VET-20200925	0.000000000000000
								VET-PERP	26,976.000000000000000
								WAVES	353.396986250000000
								WAVES-0325	0.000000000000000
								WAVES-0624	0.000000000000000
								WAVES-0930	0.000000000000000
								WAVES-1230	13,253.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								WAVES-20210326	0.000000000000000
								WAVES-20210625	0.000000000000000
								WAVES-20210924	0.000000000000000
								WAVES-20211231	0.000000000000000
								WAVES-PERP	66,131.000000000000000
								XAUT	-0.402131732646378
								XAUT-20200327	0.000000000000003
								XAUT-20200626	0.000000000000000
								XAUT-20200925	0.000000000000000
								XAUT-PERP	0.000000000000066
								XEM-PERP	20,681.000000000000000
								XLM-PERP	77,315.000000000000000
								XMR-PERP	14.329999999998700
								XPLA	1,397.727150000000000
								XRP	3,201.371744497560000
								XRP-0325	0.000000000000000
								XRP-0624	0.000000000000000
								XRP-1230	11,591.000000000000000
								XRP-20200626	0.000000000000000
								XRP-20210326	0.000000000000000
								XRP-20210625	0.000000000000000
								XRP-20210924	0.000000000000000
								XRP-20211231	0.000000000000000
								XRP-PERP	-13,878.000000000000000
								XTZ-0325	-0.000000000000795
								XTZ-0624	-0.000000000000960
								XTZ-0930	0.000000000000000
								XTZ-1230	-17,951.973000000000000
								XTZ-20200626	0.000000000000000
								XTZ-20210326	-0.000000000000341
								XTZ-20210625	0.000000000000511
								XTZ-20210924	0.000000000000412
								XTZ-20211231	0.000000000001818
								XTZ-PERP	18,961.778999999500000
								YFI	-0.072138655846364
								YFI-0325	0.000000000000000
								YFI-0624	0.000000000000000
								YFI-0930	0.000000000000000
								YFI-1230	2.860000000000000
								YFI-20210326	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-20210924	0.000000000000000
								YFI-20211231	-0.000000000000001
								YFII	0.000578275000000
								YFII-PERP	0.000000000000117
								YFI-PERP	-2.975000000000100
								ZEC-PERP	-6.500000000024930
								ZIL-PERP	95,890.000000000000000
								ZM-20201225	0.000000000000001
								ZRX	2,999.160691250000000
								ZRX-PERP	-4,206.000000000000000
34633	Name on file	22-11068 (JTD)			66266	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	SOL	112.800000000000000			FTX Trading Ltd.	ADA-PERP	0.000000000000000
			USDT	10,000,000.000000000000000				ALICE-PERP	-0.000000000029103
								AR-PERP	0.000000000000000
								ATOM-PERP	0.000000000020008
								AVAX	0.000000005177040
								AVAX-PERP	-0.000000000000909
								AXS-PERP	-0.000000000018189
								BNB	0.000000014516890
								BNB-PERP	0.000000000000028
								BTC	0.000000017663000
								BTC-PERP	-0.000000000000018
								DOGE	0.000000003260680
								DOGE-PERP	0.000000000000000
								ETH	0.000000020673347
								ETH-PERP	-0.000000000000070

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETHW	0.000000015102467
								FLOW-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	0.023717853295709
								FTT-PERP	0.000000000003637
								GMT-PERP	0.000000000000000
								GRT	0.000000002056170
								LINK-PERP	-0.000000000000909
								LUNA2	0.000000037297458
								LUNA2_LOCKED	168.449118487027000
								LUNC	0.011610000000000
								LUNC-PERP	0.000000000009379
								MANA-PERP	0.000000000000000
								MATIC	0.000000003386300
								NEAR-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								RAY-PERP	0.000000000000000
								RUNE-PERP	0.000000000145519
								SAND-PERP	0.000000000000000
								SNX-PERP	-0.000000000013642
								SOL	112.802071684666000
								SOL-PERP	0.000000000007503
								SRM	967.237650060000000
								SRM_LOCKED	11,308.075870790000000
								SRM-PERP	0.000000000000000
								TRX	0.000179000000000
								USD	3.428800060107940
								USDT	10,000,000.003531400000000
								USDT-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
49671	Name on file	22-11161 (JTD) Quoine Pte Ltd			84748	Name on file	22-11161 (JTD) Quoine Pte Ltd		
			BTC	0.380038000000000				BTC	0.380038000000000
			CHI	65.000000000000000				CHI	65.000000000000000
			ETH	155.801447780000000				ETH	155.801447780000000
			ETHW	155.801447800000000				ETHW	155.801447800000000
			FANZ	160.000000000000000				FANZ	160.000000000000000
			LTC	10.347535190000000				LTC	10.347535190000000
			NEO	15.000000000000000				NEO	15.000000000000000
			QASH	20,270.000000000000000				QASH	20,270.000000000000000
			SGD	120,000.000000000000000				SGD	0.001230000000000
45685	Name on file	22-11068 (JTD) FTX Trading Ltd.			48679	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			USD	137,000.000000000000000				1INCH-20211231	0.000000000000000
								1INCH-PERP	0.000000000000000
								AAVE-0325	0.000000000000000
								ADA-0624	0.000000000000000
								ADA-20210625	0.000000000000000
								ADA-20210924	0.000000000000000
								ADA-20211231	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO-0624	0.000000000000000
								ALGO-20210625	0.000000000000000
								ALGO-20211231	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								ALT-20210924	0.000000000000000
								AR-PERP	0.000000000000000
								ATOM-0325	0.000000000000000
								ATOM-0624	0.000000000000000
								ATOM-20210625	0.000000000000000
								ATOM-20210924	0.000000000001818
								ATOM-20211231	-0.000000000000227
								ATOM-PERP	0.000000000000000
								AUDIO-PERP	0.000000000000000
								AVAX-20211231	0.000000000000000
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BAL-PERP	0.000000000000000
								BCH-PERP	0.000000000000000
								BNB	0.000000001935000
								BNB-20210625	0.000000000000028
								BNB-20210924	0.000000000000000
								BNB-PERP	0.000000000000000
								BNT	0.000000010976133
								BTC	0.000008456343243
								BTC-0325	0.000000000000000
								BTC-0331	0.000000000000000
								BTC-0624	0.000000000000000
								BTC-0930	0.000000000000000
								BTC-1230	0.000000000000000
								BTC-20210625	0.000000000000000
								BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	0.002700000000004
								CAKE-PERP	0.000000000000000
								CEL-0930	0.000000000000000
								CEL-20211231	0.000000000000000
								CEL-PERP	0.000000000000000
								CHZ-0624	0.000000000000000
								CHZ-20210625	0.000000000000000
								CHZ-20211231	0.000000000000000
								COMP-20210625	0.000000000000000
								COMP-20211231	0.000000000000000
								CREAM-20210625	0.000000000000000
								CREAM-PERP	0.000000000000000
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								CVX-PERP	0.000000000000000
								DEFI-0325	0.000000000000000
								DEFI-20210924	0.000000000000000
								DEFI-20211231	0.000000000000000
								DEFI-PERP	0.000000000000000
								DOGE-0624	0.000000000000000
								DOGE-1230	0.000000000000000
								DOGE-20210625	0.000000000000000
								DOGE-20210924	0.000000000000000
								DOGE-20211231	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-20210625	-0.000000000000227
								DOT-20210924	0.000000000000000
								DOT-20211231	0.000000000000000
								DOT-PERP	0.000000000000454
								DYDX-PERP	0.000000000000000
								EGLD-PERP	0.000000000000000
								ENJ-PERP	0.000000000000000
								EOS-0930	0.000000000000000
								EOS-20210625	0.000000000000000
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000000000
								ETH	0.000050002910105
								ETH-0325	0.000000000000000
								ETH-0624	0.000000000000000
								ETH-0930	0.000000000000000
								ETH-1230	0.000000000000000
								ETH-20210625	0.000000000000000
								ETH-20210924	0.000000000000000
								ETH-20211231	0.000000000000000
								ETH-PERP	0.000000000000000
								EUR	0.327119887267200
								FIL-20210924	0.000000000000000
								FIL-20211231	0.000000000000000
								FLOW-PERP	0.000000000000000
								FTM-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								FTT	150.595022000000000
								FTT-PERP	0.000000000000000
								GALA-PERP	0.000000000000000
								GRT-0624	0.000000000000000
								GRT-20210625	0.000000000000000
								GRT-20210924	0.000000000000000
								GRT-20211231	0.000000000000000
								HBAR-PERP	0.000000000000000
								HT-PERP	0.000000000001818
								IMX-PERP	0.000000000000000
								INJ-PERP	0.000000000000000
								KAVA-PERP	0.000000000000000
								KLUNC-PERP	0.000000000000000
								KNC-PERP	0.000000000000000
								KSHIB-PERP	0.000000000000000
								LDO-PERP	0.000000000000000
								LINK-0624	0.000000000000000
								LINK-20210625	0.000000000000909
								LINK-20210924	0.000000000000000
								LINK-20211231	-0.000000000000227
								LINK-PERP	0.000000000000000
								LTC-0325	0.000000000000000
								LTC-0624	0.000000000000000
								LTC-20210625	0.000000000000000
								LTC-PERP	0.000000000000000
								LUNA2	0.002396748399000
								LUNA2_LOCKED	0.005592412930000
								LUNA2-PERP	0.000000000000000
								LUNC-PERP	0.000000000000000
								MANA-PERP	0.000000000000000
								MATIC	0.000000008328000
								MATIC-PERP	0.000000000000000
								MID-20210924	0.000000000000000
								MKR-PERP	0.000000000000000
								NEAR-PERP	0.000000000000000
								OKB-20210625	0.000000000000000
								OMG-20211231	0.000000000000000
								ONE-PERP	0.000000000000000
								ONT-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								RAY-PERP	0.000000000000000
								REEF-PERP	0.000000000000000
								RNDR-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE	0.000000003009160
								RUNE-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SHIT-0624	0.000000000000000
								SHIT-20210924	0.000000000000000
								SHIT-20211231	0.000000000000000
								SHIT-PERP	0.000000000000000
								SKL-PERP	0.000000000000000
								SNX	0.000000005000000
								SNX-PERP	0.000000000000000
								SOL	0.005177400000000
								SOL-0325	0.000000000000000
								SOL-0624	0.000000000000000
								SOL-0930	0.000000000000000
								SOL-1230	0.000000000000000
								SOL-20210625	0.000000000000000
								SOL-20210924	0.000000000000000
								SOL-20211231	0.000000000000000
								SOL-PERP	0.000000000000000
								SPELL-PERP	0.000000000000000
								SRM	1.422955650000000
								SRM_LOCKED	7.578752840000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								STEP-PERP	0.000000000000000
								STORJ-PERP	0.000000000000000
								SUSHI-0325	0.000000000000000
								SUSHI-1230	0.000000000000000
								SUSHI-20211231	0.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP-20211231	-0.000000000000341
								THETA-20211231	0.000000000000000
								TLM-PERP	0.000000000000000
								TRX	0.000066000000000
								TRX-20210625	0.000000000000000
								UNI-20210625	0.000000000000000
								UNI-20210924	-0.000000000000113
								USD	127,550.299496596000000
								USDT	4,241.351206651930000
								USTC	0.339271315302590
								VET-PERP	0.000000000000000
								WAVES-0624	0.000000000000000
								WAVES-PERP	0.000000000000000
								XRP-20210625	0.000000000000000
								XRP-20210924	0.000000000000000
								XRP-20211231	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20210625	0.000000000000000
								XTZ-PERP	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-20210924	0.000000000000000
								ZEC-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
51671	Name on file	22-11068 (JTD) FTX Trading Ltd.	SUN (SUN)	3,125.048000000000000	76876	Name on file	22-11068 (JTD) FTX Trading Ltd.	SUN (SUN)	0.000000000000000
			TRX	280.000000000000000				TRX	0.000000000000000
			USD	202,291.200000000000000				USD	202,291.200000000000000
			USDT	1,900.840000000000000				USDT	1,900.840000000000000
12022	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	31.204904049195100	78114	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	31.204904049195100
			ALPHA	0.000000002276130				ALPHA	0.000000002276130
			BAO	1.000000000000000				BAO	1.000000000000000
			BNB	68.564073575143300				BNB	68.564073575143300
			BTC	2.500000005122510				BTC	2.500000005122510
			DENT	1.000000000000000				DENT	1.000000000000000
			ETH	2.491983631241870				ETH	2.491983631241870
			ETHW	0.005771956811289				ETHW	0.005771956811289
			FTT	12,498.457233000000000				FTT	12,498.457233000000000
			GBP	54.711091497960400				GBP	54.711091497960400
			KIN	1.000000000000000				KIN	1.000000000000000
			LTC	748.413523964019000				LTC	748.413523964019000
			LUA	0.072687100000000				LUA	0.072687100000000
			MATIC	22,013.587109280900000				MATIC	22,013.587109280900000
			RAY	3,254.062057321830000				RAY	3,254.062057321830000
			RUNE	1.000000000000000				RUNE	1.000000000000000
			SECO	1.000000000000000				SECO	1.000000000000000
			SOL	170.490432057478000				SOL	170.490432057478000
			SRM	904.173725540000000				SRM	904.173725540000000
			SRM_LOCKED	73.986215460000000				SRM_LOCKED	73.986215460000000
			SUSHI	970.474391116131000				SUSHI	970.474391116131000
			TRX	0.001608000000000				TRX	0.001608000000000
			UBXT	1.000000000000000				UBXT	1.000000000000000
			USD	0.000000007351734				USD	0.000000007351734
			USDT	8,444.467476326400000				USDT	8,444.467476326400000
12012	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT	250,000.000000000000000	78114	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	31.204904049195100
								ALPHA	0.000000002276130
								BAO	1.000000000000000
								BNB	68.564073575143300
								BTC	2.500000005122510
								DENT	1.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETH	2.491983631241870
								ETHW	0.005771956811289
								FTT	12,498.457233000000000
								GBP	54.711091497960400
								KIN	1.000000000000000
								LTC	748.413523964019000
								LUA	0.072687100000000
								MATIC	22,013.587109280900000
								RAY	3,254.062057321830000
								RUNE	1.000000000000000
								SECO	1.000000000000000
								SOL	170.490432057478000
								SRM	904.173725540000000
								SRM_LOCKED	73.986215460000000
								SUSHI	970.474391116131000
								TRX	0.001608000000000
								UBXT	1.000000000000000
								USD	0.000000007351734
								USDT	8,444.467476326400000
56101	Name on file	22-11068 (JTD) FTX Trading Ltd.			68623	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAL-PERP	0.000000000000000				BAL-PERP	0.000000000000000
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BAT-PERP	94,000.000000000000000				BAT-PERP	94,000.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			BTTPRE-PERP	0.000000000000000				BTTPRE-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	84,920.000000000000000				CHZ-PERP	84,920.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CREAM-PERP	-0.000000000000042				CREAM-PERP	-0.000000000000042
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			CVX-PERP	0.000000000000000				CVX-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	0.000000000000000				DODO-PERP	0.000000000000000
			DOGE-PERP	351,000.000000000000000				DOGE-PERP	351,000.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTT	0.059756456543200				FTT	0.059756456543200
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	1,554.000000000000000				ICP-PERP	1,554.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK	0.048589000000000				LINK	0.048589000000000
			LINK-PERP	-0.000000000000227				LINK-PERP	-0.000000000000227
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.000366680000000				LTC	0.000366680000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	1,250,040.000000000000000				ONE-PERP	1,250,040.000000000000000
			ONT-PERP	129,684.000000000000000				ONT-PERP	129,684.000000000000000
			QTUM-PERP	0.000000000000000				QTUM-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SRM	1.291365650000000				SRM	1.291365650000000
			SRM_LOCKED	7.708634350000000				SRM_LOCKED	7.708634350000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STORJ-PERP	0.000000000000000				STORJ-PERP	0.000000000000000
			SUSHI	0.368440000000000				SUSHI	0.368440000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TRX	0.195425000000000				TRX	0.195425000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	33,675.660220679327249				USD	-110,001.231379321000000
			USDT	0.005753301993143				USDT	0.005753301993143
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XRP-PERP	91,000.000000000000000				XRP-PERP	91,000.000000000000000
			YFII-PERP	0.000000000000000				YFII-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
73499	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO	20.570200000000000	73513	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO	20.570200000000000
			ATOM	0.092879000000000				ATOM	0.092879000000000
			BICO	488.701888530000000				BICO	488.701888530000000
			IMX	0.064453330000000				IMX	0.064453330000000
			LUNA2_LOCKED	25.962439370000000				LUNA2_LOCKED	25.962439370000000
			TRX	0.000187000000000				TRX	0.000187000000000
			USD	0.400505187745318				USD	0.400505187745318
			USDT	1.000000000414760				USDT	1.000000000414760
63012	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM	0.090000000000000	73513	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO	20.570200000000000
			BICONOMY (BICO)	488.701888530000000				ATOM	0.092879000000000
			IMMUTABLE X TOKEN (IMX)	0.064453330000000				BICO	488.701888530000000
			LUNA2	25.962439370000000				IMX	0.064453330000000
			TRX	1,870,000.000000000000000				LUNA2_LOCKED	25.962439370000000
			USDC	0.400000000000000				TRX	0.000187000000000
			USDT	1.000000000000000				USD	0.400505187745318
								USDT	1.000000000414760
30213	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM	10.000000000000000	39869	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP	0.000000000000000
			BTC	2.156965340000000				ATOM	10.000000000000000
			FTT	25.000000000000000				BAL-PERP	0.000000000000000
			LUNC	3,293.000000000000000				BTC	2.156965340000000
			SOL	1.000000000000000				BTC-0331	0.000000000000000
			USD	-1,946,107.000000000000000				BTC-0624	0.000000000000000
								BTC-0930	0.000000000000000
								BTC-1230	0.000000000000000
								BTC-MOVE-WK-0128	0.000000000000000
								BTC-PERP	0.000000000000000
								CRV-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETH	0.000000003600000
								ETH-0624	0.000000000000000
								ETH-0930	0.000000000000000
								ETH-1230	0.000000000000000
								ETH-PERP	0.000000000000000
								EUR	0.000123255349636
								FTT	25.001029730000000
								LTC-PERP	0.000000000000000
								LUNA2	0.015123849180000
								LUNA2_LOCKED	0.035288981410000
								LUNC	3,293.250000000000000
								MATIC-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SNX-PERP	0.000000000000000
								SOL	1.000000000000000
								SOL-PERP	0.000000000000010
								STG-PERP	0.000000000000000
								TRX-PERP	0.000000000000000
								USD	-19,461.066643279400000
								USDT	0.000000006226055
								XMR-PERP	0.000000000000000
29595	Name on file	22-11068 (JTD) FTX Trading Ltd.			84142	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			AAVE	0.014728200000000				1INCH 304984684960979445/FTX	1.185207576500440
			AKRO	0.999636620000000				EU - WE ARE HERE! #65773 422799720076518220/FTX	1.000000000000000
			ATOM	-16.507175900000000				EU - WE ARE HERE! #170292 439119794245011572/FTX	1.000000000000000
			AVAX	-19.973061810000000				EU - WE ARE HERE! #170335 564849608070546420/FTX	1.000000000000000
			BCH	24.426320190000000				AU - WE ARE HERE! #16668	1.000000000000000
			BNB	90.103751110000000				AAVE	0.014728202135785
			BRZ	-100,619.237044860000000				AAVE-PERP	-5.000000000000000
			BTC	1.937760710000000				AKRO	0.999636620000000
			CEL	0.172325940000000				ALPHA	1.232914668959350
			CHZ	9.996366200000000				AMPL	0.087717597840723
			CUSDT	1.473361620000000				ATOM	-16.507175891828800
			DOGE	38,837.484997320000000				ATOM-PERP	0.000000000000000
			DOT	-58.840823770000000				AUD	0.000000008113833
			ETH	25.387885480000000				AUDIO	0.999636620000000
			ETHW	21.389981640000000				AVAX	-19.973061806269200
			EUR	-6,463.816299910000000				BAL	0.009996366200000
			FTT	535.387306120000000				BAND	0.143501228016621
			GRT	-44,875.762176260000000				BCH	24.426320191890800
			LINEAR TOKEN (LINA)	18,927.946167150000000				BCH-20200626	0.000000000000000
			LINK	-10.209274090000000				BCH-20200925	0.000000000000000
			LTC	27.431302190000000				BCH-20201225	0.000000000000000
			LUNA2	372.011100300000000				BCH-20210326	0.000000000000000
			MAPS (MAPS)	1,150.218466040000000				BCH-20210625	0.000000000000000
			MATIC	-498.723804030000000				BCHA	1.327817340000000
			RSR	10.734506450000000				BCH-PERP	-16.270000000000000
			SAND	120.000000000000000				BNB	90.103751117078500
			SOL	93.731190840000000				BNB-20200626	0.000000000000000
			SRM	38.021890830000000				BNB-20200925	0.000000000000000
			SUSHI	0.634831490000000				BNB-20201225	0.000000000000000
			SXP	0.118165850000000				BNB-20210326	0.000000000000000
			TRX	83,824.979717910000000				BNB-20210625	0.000000000000000
			TRY	-6,033.953062920000000				BNB-PERP	-0.000000000000023
			UBXT	0.999636620000000				BNT	0.191752553251746
			UNI	-69.881007870000000				BOBA	0.008803030000000
			USD	194,185.501107200000000				BRZ	-100,619.237044855000000
			USDT	-57,828.696625950000000				BSV-PERP	0.000000000000008
			USTC	73,766.701137110000000				BTC	1.937760718600900
			XPLA (XPLA)	12,440.127600000000000				BTC-20200925	0.000000000000000
			XRP	8,368.346452410000000				BTC-20201225	0.000000000000000
			YEARN.FINANCE (YFI)	0.530724530000000				BTC-20210326	0.000000000000000
								BTC-20210625	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-MOVE-2021Q2	0.000000000000000
								BTC-PERP	0.000000000000006
								CEL	0.172325944835758
								CHZ	9.996366200000000
								COMP	0.000099963662000
								CREAM	0.009996366200000
								CUSDT	1.473361620000000
								DAI	-502.573100614582000
								DMG	0.099963662000000
								DOGE	38,837.484997320100000
								DOGE-20210326	0.000000000000000
								DOGE-20210625	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT	-58.840823765362100
								EOS-PERP	1,739.800000000000000
								ETH	25.387885485444300
								ETH-20200626	0.000000000000000
								ETH-20200925	0.000000000000000
								ETH-20201225	-0.000000000000014
								ETH-20210326	0.000000000000000
								ETH-20210625	0.000000000000000
								ETH-20210924	0.000000000000000
								ETH-20211231	0.000000000000000
								ETH-PERP	-0.000000000000021
								ETHW	21.389981640444300
								EUR	-6,463.816299902990000
								FIDA	0.999636620000000
								FRONT	0.999636620000000
								FTT	535.387306124000000
								FTT-PERP	-195.700000000000000
								GRT	-44,875.762176255800000
								HGET	0.049981831000000
								HNT	0.099963662000000
								HXRO	0.999636620000000
								INDI	2,000.000000000000000
								KNC	0.129226040996286
								KNC-PERP	0.000000000000000
								LINA	18,927.946167150000000
								LINA-PERP	-20,000.000000000000000
								LINK	-10.209274080230700
								LINK-20210625	0.000000000000000
								LINK-PERP	-47.500000000000000
								LTC	27.431302199266600
								LTC-20200626	0.000000000000000
								LTC-20200925	0.000000000000000
								LTC-20201225	0.000000000000000
								LTC-20210326	0.000000000000000
								LTC-20210625	0.000000000000000
								LTC-PERP	-7.719999999999760
								LUA	0.099963662000000
								LUNA2	372.011100300000000
								LUNA2_LOCKED	1,218.025901000000000
								LUNC	0.000000009128700
								MAPS	1,150.218466040000000
								MATH	0.099963662000000
								MATIC	-498.723804026933000
								MER	3,522.000000000000000
								MER-PERP	0.000000000000000
								MKR	0.001773486992570
								MOB	0.590928385704331
								MTA	0.999636620000000
								OMG	0.200188074205718
								OXY	0.999636620000000
								PAXG	0.000123493144000
								PAXG-PERP	0.000000000000000
								REN	0.407501579358334
								ROOK	0.000999636620000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								RSR	10.734506454107600
								RUNE	0.000000004920544
								RUNE-PERP	0.000000000000000
								SAND	120.000000000000000
								SAND-PERP	0.000000000000000
								SNX	0.067782355746049
								SOL	93.731190847400200
								SRM	38.021890830000000
								SRM_LOCKED	158.313266230000000
								SUSHI	0.634831499646742
								SXP	0.118165859071267
								TOMO	0.185985393350351
								TRU	0.999636620000000
								TRX	83,824.979717914700000
								TRX-PERP	-66,180.000000000000000
								TRYB	-6,033.953062918990000
								TSLA	0.011405030000000
								TSLAPRE	0.000000003094838
								UBXT	0.999636620000000
								UNI	-69.881007864745900
								USD	194,185.501107205000000
								USDT	-57,828.696625946900000
								USTC	73,766.701137116500000
								WBTC	0.000160168418494
								WRX	0.999636620000000
								XAUT	0.000182659605730
								XPLA	12,440.127600000000000
								XRP	8,368.346452411880000
								XRP-20201225	0.000000000000000
								XRP-20210326	0.000000000000000
								XRP-20210625	0.000000000000000
								XRP-PERP	0.000000000000000
								YFI	0.530724539403157
								YFI-20201225	0.000000000000000
								YFI-20210326	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-PERP	-1.092000000000000
40606	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE	150.033310000000000	76425	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE	150.033310000000000
			BTC	1.351150970000000				BTC	1.351150970000000
			DOGE	4,999.050000000000000				DOGE	4,999.050000000000000
			ETH	0.796180120000000				ETH	0.796180120000000
			ETHW	0.796180120000000				ETHW	0.796180120000000
			FTT	250.973269500000000				FTT	250.973269500000000
			GMT	454.913550000000000				GMT	454.913550000000000
			LOOKS-PERP	1,000.000000000000000				LUNA2	2.551321140000000
			LUNA2	2.551321141000000				LUNA2_LOCKED	5.953082660000000
			LUNA2_LOCKED	5.953082663000000				LUNC	555,555.550000000000000
			LUNC	555,555.550000000000000				SOL	0.630683000000000
			SOL	0.630683000000000				TRX	5.868097500000000
			TRX	5.868097500000000				USD	103,782.760000000000000
			USD	103,773.762328030000000				USDT	0.000660680000000
			USDT	0.000660687354000					
			USDT-PERP	0.000000000000000					
57223	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE	150.033310000000000	76425	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE	150.033310000000000
			BTC	1.351150970000000				BTC	1.351150970000000
			DOGE	4,999.050000000000000				DOGE	4,999.050000000000000
			ETH	0.796180120000000				ETH	0.796180120000000
			ETHW	0.796180120000000				ETHW	0.796180120000000
			FTT	250.973269500000000				FTT	250.973269500000000
			GMT	454.913550000000000				GMT	454.913550000000000
			LOOKS-PERP	1,000.000000000000000				LUNA2	2.551321140000000
			LUNA2	2.551321141000000				LUNA2_LOCKED	5.953082660000000
			LUNA2_LOCKED	5.953082663000000				LUNC	555,555.550000000000000
			LUNC	555,555.550000000000000				SOL	0.630683000000000
			SOL	0.630683000000000				TRX	5.868097500000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
			TRX	5.868097500000000				USD	103,782.760000000000000
			USD	103,773.762328030000000				USDT	0.000660680000000
			USDT	0.000660687354000					
			USDT-PERP	0.000000000000000					
7618	Name on file	22-11068 (JTD) FTX Trading Ltd.	APECOIN (APE)	150.033310000000000	76425	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE	150.033310000000000
			BTC	1.351150970000000				BTC	1.351150970000000
			ETHEREUM (ETH)	0.796180120000000				DOGE	4,999.050000000000000
			FTT (FTT)	250.973269500000000				ETH	0.796180120000000
			USD	103,773.762328030000000				ETHW	0.796180120000000
								FTT	250.973269500000000
								GMT	454.913550000000000
								LUNA2	2.551321140000000
								LUNA2_LOCKED	5.953082660000000
								LUNC	555,555.550000000000000
								SOL	0.630683000000000
								TRX	5.868097500000000
								USD	103,782.760000000000000
								USDT	0.000660680000000
17606	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	20.000000000000000	84276	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	0.051526050000000
								BTC	19.841365320000000
								ETH	0.000112510000000
								FTT	0.001225673000000
								LTC	0.009850610000000
								SOL	0.000124090000000
								SRM	0.037843960000000
								UNI	0.024538450000000
								USD	1,000.500000000000000
								USDT	1.790000000000000
56092	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	0.051526050000000	84276	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	0.051526050000000
			BTC	19.841365320000000				BTC	19.841365320000000
			ETH	0.000112510000000				ETH	0.000112510000000
			FTT	0.001225673000000				FTT	0.001225673000000
			LTC	0.009850610000000				LTC	0.009850610000000
			SOL	0.000124090000000				SOL	0.000124090000000
			SRM	0.037843960000000				SRM	0.037843960000000
			UNI	0.024538450000000				UNI	0.024538450000000
			USD	1,000.500000000000000				USD	1,000.500000000000000
			USDT	1.790000000000000				USDT	1.790000000000000
51386	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	5.327108761401008	56330	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	-120.105311634115000
			ATLAS	9,077,218.484650000000000				1INCH-PERP	266.000000000000000
			ATOM					423435684612560803/FTX EU - WE ARE HERE! #143710	1.000000000000000
			AVAX					463814678487976247/FTX AU - WE ARE HERE! #58521	1.000000000000000
			BAO	641.815000000000000				AAVE	5.327108761401010
			BAT	853.133450000000000				AAVE-PERP	-1.969999999993890
			BCH	1.516009068835953				ADA-PERP	0.000000000000000
			BNB	0.123277928742339				AGLD	592.895850500000000
			BRZ					AGLD-PERP	-761.899999999993000
			BTC	2.357498454966496				ALGO	626.593470000000000
			CEL					ALGO-PERP	-1,306.000000000000000
			CHZ	175.921300000000000				ALICE	200.929237500000000
			CRO	1,227.584000000000000				ALICE-PERP	-243.400000000017000
			DENT	14,675,079.675000000000000				ALPHA	897.561027978430000
			DOGE	658.490875449109020				ALPHA-PERP	-897.000000000000000
			DOT					ALT-PERP	0.000000000000000
			ETH	0.043014083430789				AMPL	0.097746855485527
			ETHW	0.085536543469699				AMPL-PERP	0.000000000000000
			FTM	1,641.057683388812073				ANC	1.046340000000000
			FTT	19,128.464024242500940				ANC-PERP	0.000000000000000
			GALA	4,543.678250000000000				APE	4,395.673479994560000
			GRT	3,642.030221983042295				APE-PERP	-4,395.599999999890000
			IMX	386.276874000000000				APT-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			KIN	561.400000000000000				AR-PERP	0.000000000000000
			LINK	60.005351774066938				ATLAS	9,077,218.484650000000000
			LTC	0.795163430833024				ATLAS-PERP	-9,069,340.000000000000000
			LUNA2	520.404122258500000				ATOM	-3.095688217064360
			LUNC	422.418019626369576				ATOM-PERP	-10.430000000035600
			MANA	463.696775000000000				AUDIO	691.518275000000000
			MAPS					AUDIO-PERP	-573.899999999940000
			MATIC	12,433.444997882757770				AVAX	-2,222.005837162020000
			MSRM					AVAX-PERP	2,157.099999999980000
			NFT	2.000000000000000				AXS	-23.637976445520900
			POLIS	102,295.471400500000000				AXS-PERP	40.500000000084300
			RAY	626.070852475731539				BADGER	3,121.682743850000000
			RSR	53,665.977463130997602				BADGER-PERP	-3,111.660000000000000
			RUNE	0.264976426668248				BAL	22.359235650000000
			SAND	322.365210000000000				BAL-PERP	-13.130000000000100
			SEE ATTACHMENT					BAND	-116.010778899444000
			SHIB	45,198,853.250000000000000				BAND-PERP	7.199999999965970
			SOL	2,583.266926936629602				BAO	641.815000000000000
			SPELL	177,045.008500000000000				BAO-PERP	0.000000000000000
			SRM	32,381.386030800000000				BAT	853.133450000000000
			STEP	1,109,567.728849500000000				BAT-PERP	-624.000000000000000
			SUSHI	222.037085399272426				BCH	1.516009068835950
			SXP					BCH-PERP	-1.517999999995170
			TRX	342,466.082484498375314				BIT	501.925205000000000
			UNI	43.897776984223764				BIT-PERP	-7.000000000000000
			USD	2,675,808.825338699496943				BLT	3,227.000000000000000
			USDC	820,041.750412990000000				BNB	0.123277928742340
			USDT	0.064521617442945				BNB-PERP	-0.099999999903999
			USTC	40,995.579840000000000				BNT	-57,424.043208811700000
			XRP	724.917963822214231				BNT-PERP	56,211.100000000000000
								BRZ	-549.687428765154000
								BRZ-PERP	-176.000000000000000
								BSV-PERP	0.000000000001193
								BTC	2.357498454966500
								BTC-0325	0.000000000000003
								BTC-0624	-0.000000000000003
								BTC-0930	0.000000000000001
								BTC-20200327	0.000000000000001
								BTC-20200626	0.000000000000014
								BTC-20200925	-0.000000000000009
								BTC-20201225	-0.000000000000007
								BTC-20210326	0.000000000000028
								BTC-20210625	-0.000000000000017
								BTC-20210924	-0.000000000000011
								BTC-20211231	-0.000000000000001
								BTC-MOVE-20191016	0.000000000000000
								BTC-MOVE-20191019	0.000000000000000
								BTC-MOVE-20201110	0.000000000000000
								BTC-MOVE-20201111	0.000000000000000
								BTC-MOVE-20201112	0.000000000000000
								BTC-MOVE-20201113	0.000000000000000
								BTC-MOVE-20201114	0.000000000000000
								BTC-MOVE-20201115	0.000000000000000
								BTC-MOVE-20201116	0.000000000000000
								BTC-MOVE-20201117	0.000000000000000
								BTC-PERP	-0.012099999999004
								BTTPRE-PERP	0.000000000000000
								C98	753.089775000000000
								C98-PERP	-753.000000000000000
								CAKE-PERP	0.000000000032287
								CEL	-38.027263605644500
								CEL-PERP	27.499999999830800
								CHR	1,144.834565000000000
								CHR-PERP	-1,145.000000000000000
								CHZ	175.921300000000000
								CHZ-PERP	-190.000000000000000
								CLV	6,022.895484000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
								CLV-PERP	-4,120.300000000620000
								COMP	2.530087018000000
								COMP-PERP	-2.530099999999300
								CONV	465.562750000000000
								CONV-PERP	0.000000000000000
								CREAM	11,996.878377150000000
								CREAM-PERP	-12,005.220000000000000
								CRO	1,227.584000000000000
								CRO-PERP	-2,030.000000000000000
								CRV	165.172685000000000
								CRV-PERP	12,959.000000000000000
								CVC	866.795025000000000
								CVC-PERP	-1,349.000000000000000
								DASH-PERP	0.000000000000000
								DAWN	0.068596000000000
								DAWN-PERP	-0.000000000001820
								DEFI-PERP	0.000000000000000
								DENT	14,675,079.675000000000000
								DENT-PERP	-14,240,500.000000000000000
								DODO	685,351.218414000000000
								DODO-PERP	-683,034.700000000000000
								DOGE	658.490875449109000
								DOGE-PERP	-1,511.000000000000000
								DOT	-35.967641788694700
								DOT-20211231	0.000000000000000
								DOT-PERP	-4.500000000295490
								DYDX	80.794761000000000
								DYDX-PERP	-177.900000000055000
								EDEN	0.051216500000000
								EDEN-PERP	0.000000000005911
								EGLD-PERP	0.000000000000454
								ENJ	1,164.621850000000000
								ENJ-PERP	-1,181.000000000000000
								ENS	15.506781750000000
								ENS-PERP	-27.650000000004900
								EOS-PERP	0.000000001272951
								ETC-PERP	-0.000000000015933
								ETH	0.043014083430789
								ETH-0325	0.000000000000000
								ETH-0930	0.000000000000007
								ETH-20210326	0.000000000000170
								ETH-20210625	0.000000000000056
								ETH-20210924	0.000000000000181
								ETH-20211231	-0.000000000000568
								ETH-PERP	-0.197000000097084
								ETHW	0.085536543469699
								ETHW-PERP	-0.000000000005456
								EXCH-0624	0.000000000000000
								FIDA	0.053200000000000
								FIDA-PERP	0.000000000000000
								FIL-PERP	1,329.400000000030000
								FLM-PERP	0.000000000000000
								FLOW-PERP	0.000000000010913
								FTM	1,641.057683388810000
								FTM-PERP	-1,000.000000000000000
								FTT	19,128.464024242500000
								FTT-PERP	-80.399999999996600
								FXS	6,574.470010000000000
								FXS-PERP	-6,609.200000000000000
								GAL	148.407440000000000
								GALA	4,543.678250000000000
								GALA-PERP	-4,700.000000000000000
								GAL-PERP	-36.000000000000000
								GME-20210326	0.000000000000000
								GMT	-643.788876393574000
								GMT-PERP	518.000000000000000
								GOOGL-20210326	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								GRT	3,642.030221983040000
								GRT-PERP	-3,805.000000000000000
								GST	1,847.128133000000000
								GST-PERP	-1,847.300000000000000
								HNT	12,302.196692500000000
								HNT-PERP	-12,280.900000000000000
								HOLY	0.001540000000000
								HOLY-PERP	0.000000000000000
								HT	-1,783.449295704590000
								HT-PERP	1,760.470000000040000
								HUM-PERP	0.000000000000000
								ICP-PERP	-0.000000000013642
								IMX	386.276874000000000
								IMX-PERP	-387.000000000000000
								IOST-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								KAVA-PERP	-0.000000000003637
								KIN	561.400000000000000
								KIN-PERP	0.000000000000000
								KLUNC-PERP	0.000000000000000
								KNC	287.770727642815000
								KNC-PERP	-155.699999999986000
								KSHIB-PERP	0.000000000000000
								KSM-PERP	-0.000000000001023
								LEO	81.011738889285800
								LEO-PERP	-36.000000000000000
								LINA	1,128,837.020350000000000
								LINA-PERP	-1,127,820.000000000000000
								LINK	60.005351774066900
								LINK-PERP	-20.999999999724000
								LOOKS	829.392268366419000
								LOOKS-PERP	58,349.000000000000000
								LRC	906.418795000000000
								LRC-PERP	-483.000000000000000
								LTC	0.795163430833024
								LTC-20211231	0.000000000000000
								LTC-PERP	-1.959999999917150
								LUNA2	520.404122258500000
								LUNA2_LOCKED	1,214.276285137000000
								LUNA2-PERP	-0.000000000049112
								LUNC	422.418019626370000
								LUNC-PERP	0.000000096825988
								MANA	463.696775000000000
								MANA-PERP	-623.000000000000000
								MAPS	154,977.344032920000000
								MAPS_LOCKED	847,133.757962080000000
								MAPS-PERP	-2,608.000000000000000
								MASK-PERP	0.000000000000000
								MATIC	12,433.444997882800000
								MATIC-PERP	-12,454.000000000000000
								MCB	1.373141100000000
								MCB-PERP	0.000000000000625
								MID-PERP	0.000000000000000
								MKR	-0.199687460629313
								MKR-PERP	0.070000000000000
								MNGO	25.363950000000000
								MNGO-PERP	0.000000000000000
								MOB-PERP	0.000000000000000
								MSRM_LOCKED	1.000000000000000
								MTL	113.202922500000000
								MTL-PERP	-113.799999999884000
								NEAR	53.106174000000000
								NEAR-PERP	2,509.500000000030000
								NEO-PERP	0.000000000000000
								NFLX	9.958132500000000
								OKB	-3.330541006327830

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								OKB-PERP	-0.480000000009191
								OLY2021	0.000000000000000
								OMG	-187.566715860942000
								OMG-20211231	0.000000000000000
								OMG-PERP	187.500000000065000
								ONE-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								OXY	0.169555000000000
								OXY-PERP	0.000000000001818
								PEOPLE	48,995.506400000000000
								PEOPLE-PERP	-9,430.000000000000000
								PERP	697.884617500000000
								PERP-PERP	-408.099999999986000
								POLIS	102,295.471400500000000
								POLIS-PERP	-102,285.000000000000000
								PROM-PERP	-0.000000000007275
								PUNDIX	0.088647000000000
								PUNDIX-PERP	0.000000000001591
								QTUM-PERP	0.000000000000014
								RAMP	0.502490000000000
								RAMP-PERP	0.000000000000000
								RAY	626.070852475731000
								RAY-PERP	-407.000000000000000
								REEF	32,061.727300000000000
								REEF-PERP	-880.000000000000000
								REN	5,817.844738039500000
								REN-PERP	-966.000000000000000
								ROOK	0.000194305000000
								ROOK-PERP	-0.000000000000028
								RSR	53,665.977463131000000
								RSR-PERP	-27,240.000000000000000
								RUNE	0.264976426668248
								RUNE-PERP	-0.000000000125652
								SAND	322.365210000000000
								SAND-PERP	-132.000000000000000
								SC-PERP	0.000000000000000
								SHIB	45,198,853.250000000000000
								SHIB-PERP	-47,600,000.000000000000000
								SHIT-PERP	0.000000000000000
								SKL	189,597.387675000000000
								SKL-PERP	-176,925.000000000000000
								SLP	55,952.654550000000000
								SLP-PERP	-6,310.000000000000000
								SNX	-31.489761164708900
								SNX-PERP	67.999999999926100
								SOL	2,583.266926936630000
								SOL-20211231	0.000000000000000
								SOL-PERP	-2.939999999961560
								SPELL	177,045.008500000000000
								SPELL-PERP	-177,000.000000000000000
								SPY	9.998125000000000
								SRM	32,381.386030800000000
								SRM_LOCKED	76,436.893290750000000
								SRM-PERP	-108.000000000000000
								STEP	1,109,567.728849500000000
								STEP-PERP	-1,105,731.000000000000000
								STORJ	1,193.761319500000000
								STORJ-PERP	-546.600000000233000
								STX-PERP	0.000000000000000
								SUSHI	222.037085399272000
								SUSHI-PERP	-222.000000000000000
								SXP	-40.295699960126800
								SXP-PERP	4.225449999281320
								THETA-PERP	0.000000000261934
								TLM	14,135.160135000000000
								TLM-PERP	-18,389.000000000000000
								TOMO	-363.442473056404000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								TOMO-PERP	268.299999999853000
								TRU	10,364.488415000000000
								TRUMP	0.000000000000454
								TRU-PERP	-9,374.000000000000000
								TRX	342,466.082484498000000
								TRX-PERP	1,925.000000000000000
								TSLA-20201225	0.000000000000000
								TSLA-20210326	0.000000000000000
								TULIP	0.369086500000000
								TULIP-PERP	-0.000000000000389
								UNI	43.897776984223800
								UNI-PERP	-63.899999999341000
								USD	4,144,327.782759150000000
								USDT	0.064521617442945
								USDT-PERP	0.000000000000000
								USTC	40,995.579840000000000
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES	74.006072500000000
								WAVES-PERP	-57.500000000000000
								WSB-20210326	0.000000000000000
								XAUT-PERP	0.000000000000000
								XEM-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP	724.917963822214000
								XRP-20201225	0.000000000000000
								XRP-PERP	-120.000000000000000
								XTZ-PERP	-0.000000000443833
								YFI	0.032893236094739
								YFII	0.217292795000000
								YFII-PERP	-0.157000000000224
								YFI-PERP	-0.033999999999858
								ZEC-PERP	-0.000000000000056
								ZIL-PERP	0.000000000000000
								ZM-20210326	-0.000000000000001
								ZRX	848.115055000000000
								ZRX-PERP	-124.000000000000000
20794	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	-5.000000000000000	54297	Name on file	22-11068 (JTD) FTX Trading Ltd.	ASD	0.145557260000000
			373286486460748698/THE HILL BY FTX #5355	1.000000000000000				AVAX	0.013608710000000
			468502955789817137/MONA CO TICKET STUB #106	1.000000000000000				BOBA	0.875661470000000
			480341985791821481/FTX EU - WE ARE HERE! #142140	1.000000000000000				BTC	1.103831930000000
			484000320486082642/FTX CRYPTO CUP 2022 KEY #1380	1.000000000000000				BUSD	436,018.400000000000000
			487881552921879877/MONZA TICKET STUB #1905	1.000000000000000				DOGE	0.850356000000000
			507681872328080704/FTX EU - WE ARE HERE! #142503	1.000000000000000				FTT	0.034914860000000
			568654113363199736/FTX EU - WE ARE HERE! #142295	1.000000000000000				OMG	0.875661470000000
			575881707945489855/BELGIUM TICKET STUB #1359	1.000000000000000				SRM	32.564063630000000
			AAVE-PERP	-0.140000000000187				USD	292,121.539600000000000
			ADA-PERP	-29.000000000000000				USDT	100.100000000000000
			ALGO-PERP	-12.000000000000000				XRP	1.890587720000000
			ALICE-PERP	-5.799999999990300					
			ALPHA-PERP	156.000000000000000					
			ANC-PERP	0.000000000000000					
			APE-PERP	-2.000000000046060					
			APT-PERP	0.000000000000000					
			AR-PERP	0.000000000000249					
			ASD	0.145557265762316					

			Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ASD-PERP	0.000000000000000					
			ATOM-PERP	-0.030000000002227					
			AUDIO-PERP	80.099999999874900					
			AVAX	0.013608718891276					
			AVAX-PERP	-1.799999999998790					
			AXS-PERP	-2.900000000006030					
			BAL-PERP	9.370000000014230					
			BAND-PERP	10.999999999996800					
			BAT-PERP	5.000000000000000					
			BCH-PERP	-0.068999999998978					
			BNB	0.000222550000000					
			BNB-20211231	0.000000000000000					
			BNB-PERP	0.000000000000035					
			BOBA	1.428856330000000					
			BTC	0.100031930000000					
			BTC-PERP	0.002000000000006					
			BTTPRE-PERP	0.000000000000000					
			C98-PERP	123.000000000000000					
			CELO-PERP	3.999999999994000					
			CHR-PERP	115.000000000000000					
			CHZ-PERP	-140.000000000000000					
			COMP-PERP	0.007000000000068					
			CRV-PERP	-2.000000000000000					
			CVC-PERP	-21.000000000000000					
			CVX-PERP	-7.400000000000840					
			DASH-PERP	-0.000000000000049					
			DENT-PERP	1,600.000000000000000					
			DODO-PERP	88.600000000132700					
			DOGE	0.850356000000000					
			DOGE-PERP	-79.000000000000000					
			DOT-PERP	-0.000000000001638					
			DYDX-PERP	3.900000000014620					
			EGLD-PERP	-0.019999999999819					
			ENJ-PERP	-1.000000000000000					
			ENS-PERP	0.139999999997350					
			EOS-PERP	-0.899999999986065					
			ETC-PERP	-0.400000000004489					
			ETH-PERP	0.000999999999701					
			FIL-PERP	0.000000000001072					
			FLM-PERP	-27.399999999546100					
			FLOW-PERP	-0.850000000022920					
			FTM-PERP	-2.000000000000000					
			FTT	0.034914865000000					
			FTT-PERP	-4.100000000005100					
			GALA-PERP	290.000000000000000					
			GAL-PERP	-6.399999999989970					
			GMT-PERP	119.000000000000000					
			GRT-PERP	-340.000000000000000					
			HBAR-PERP	-1.000000000000000					
			HNT-PERP	5.999999999984990					
			HOT-PERP	3,500.000000000000000					
			ICP-PERP	2.919999999999990					
			ICX-PERP	38.000000000000000					
			IMX-PERP	-3.000000000000000					
			INJ-PERP	-4.000000000000000					
			IOST-PERP	870.000000000000000					
			IOTA-PERP	52.000000000000000					
			JASMY-PERP	600.000000000000000					
			KAVA-PERP	-0.000000000005280					
			KLAY-PERP	10.000000000000000					
			KNC	0.978905530851161					
			KNC-PERP	0.799999999990746					
			KSHIB-PERP	-317.000000000000000					
			KSM-PERP	0.159999999999526					
			LDO-PERP	0.000000000000000					
			LINA-PERP	190.000000000000000					
			LINK-PERP	-0.099999999999995					

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LRC-PERP	1.000000000000000					
			LTC-PERP	-0.000000000000015					
			LUNA2	4.776707764000000					
			LUNA2_LOCKED	11.145651450000000					
			LUNA2-PERP	-0.499999999999709					
			LUNC	0.000000008038964					
			LUNC-PERP	280,999.999999976000000					
			MANA-PERP	-1.000000000000000					
			MASK-PERP	0.000000000000000					
			MATIC-PERP	-26.000000000000000					
			MKR-PERP	-0.010999999999976					
			MTL-PERP	31.000000000010400					
			NEAR-PERP	3.500000000009550					
			NEO-PERP	1.899999999999570					
			OMG	1.428856342778850					
			OMG-20211231	0.000000000000000					
			OMG-PERP	-0.000000000006572					
			ONE-PERP	-140.000000000000000					
			ONT-PERP	81.000000000000000					
			OP-PERP	31.000000000000000					
			PEOPLE-PERP	0.000000000000000					
			QTUM-PERP	3.099999999996130					
			RAY-PERP	13.000000000000000					
			REEF-PERP	310.000000000000000					
			REN-PERP	120.000000000000000					
			ROSE-PERP	-5.000000000000000					
			RSR-PERP	-3,690.000000000000000					
			RUNE-PERP	6.299999999995950					
			RVN-PERP	120.000000000000000					
			SAND-PERP	27.000000000000000					
			SC-PERP	0.000000000000000					
			SHIB-PERP	0.000000000000000					
			SKL-PERP	-139.000000000000000					
			SLP-PERP	0.000000000000000					
			SNX-PERP	0.100000000000250					
			SOL-PERP	-0.549999999997198					
			SOS	504.514900000000000					
			SPELL-PERP	0.000000000000000					
			SRM	32.939759230000000					
			SRM_LOCKED	325.540240770000000					
			SRM-PERP	0.000000000000000					
			STG-PERP	44.000000000000000					
			STMX-PERP	-2,060.000000000000000					
			STORJ-PERP	-0.000000000018417					
			SUSHI-PERP	-3.000000000000000					
			SXP-PERP	44.299999999999800					
			THETA-PERP	-2.299999999995250					
			TLM-PERP	489.000000000000000					
			TOMO-PERP	-25.699999999976700					
			TRX-PERP	3.000000000000000					
			UNI-PERP	8.600000000001430					
			USD	677,921.706250347000000					
			USDT	0.084978728600000					
			USTC-PERP	0.000000000000000					
			VET-PERP	637.000000000000000					
			WAVES-PERP	14.000000000000000					
			XEM-PERP	63.000000000000000					
			XLM-PERP	88.000000000000000					
			XMR-PERP	0.010000000000090					
			XRP	1.890587720900640					
			XRP-PERP	4.000000000000000					
			XTZ-PERP	5.578999999987990					
			YFII-PERP	-0.000000000000001					
			YFI-PERP	0.000000000000000					
			ZEC-PERP	0.200000000000266					
			ZIL-PERP	1,150.000000000000000					
			ZRX-PERP	23.000000000000000					

					Claims to be Disallowed							Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity				Claim Number	Name	Debtor	Tickers	Ticker Quantity		

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
53386	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	-5.000000000000000	54297	Name on file	22-11068 (JTD) FTX Trading Ltd.	ASD	0.145557260000000
			373286486460748698/THE HILL BY FTX #5355	1.000000000000000				AVAX	0.013608710000000
			468502955789817137/MONACO TICKET STUB #106	1.000000000000000				BOBA	0.875661470000000
			480341985791821481/FTX EU - WE ARE HERE! #142140	1.000000000000000				BTC	1.103831930000000
			484000320486082642/FTX CRYPTO CUP 2022 KEY #1380	1.000000000000000				BUSD	436,018.400000000000000
			487881552921879877/MONZA TICKET STUB #1905	1.000000000000000				DOGE	0.850356000000000
			507681872328080704/FTX EU - WE ARE HERE! #142503	1.000000000000000				FTT	0.034914860000000
			568654113363199736/FTX EU - WE ARE HERE! #142295	1.000000000000000				OMG	0.875661470000000
			575881707945489855/BELGIUM TICKET STUB #1359	1.000000000000000				SRM	32.564063630000000
			AAVE-PERP	-0.140000000000187				USD	292,121.539600000000000
			ADA-PERP	-29.000000000000000				USDT	100.100000000000000
			ALGO-PERP	-12.000000000000000				XRP	1.890587720000000
			ALICE-PERP	-5.799999999990300					
			ALPHA-PERP	156.000000000000000					
			ANC-PERP	0.000000000000000					
			APE-PERP	-2.000000000046060					
			APT-PERP	0.000000000000000					
			AR-PERP	0.000000000000249					
			ASD	0.145557265762316					
			ASD-PERP	0.000000000000000					
			ATOM-PERP	-0.030000000002227					
			AUDIO-PERP	80.099999999874900					
			AVAX	0.013608718891276					
			AVAX-PERP	-1.799999999998790					
			AXS-PERP	-2.900000000006030					
			BAL-PERP	9.370000000014230					
			BAND-PERP	10.999999999996800					
			BAT-PERP	5.000000000000000					
			BCH-PERP	-0.068999999998978					
			BNB	0.000222550000000					
			BNB-20211231	0.000000000000000					
			BNB-PERP	0.000000000000035					
			BOBA	1.428856330000000					
			BTC	0.100031930000000					
			BTC-PERP	0.002000000000006					
			BTTPRE-PERP	0.000000000000000					
			C98-PERP	123.000000000000000					
			CELO-PERP	3.999999999994000					
			CHR-PERP	115.000000000000000					
			CHZ-PERP	-140.000000000000000					
			COMP-PERP	0.007000000000068					
			CRV-PERP	-2.000000000000000					
			CVC-PERP	-21.000000000000000					
			CVX-PERP	-7.400000000000840					
			DASH-PERP	-0.000000000000049					
			DENT-PERP	1,600.000000000000000					
			DODO-PERP	88.600000000132700					
			DOGE	0.850356000000000					
			DOGE-PERP	-79.000000000000000					
			DOT-PERP	-0.000000000001638					
			DYDX-PERP	3.900000000014620					
			EGLD-PERP	-0.019999999999819					
			ENJ-PERP	-1.000000000000000					
			ENS-PERP	0.139999999997350					
			EOS-PERP	-0.899999999986065					
			ETC-PERP	-0.400000000004489					
			ETH-PERP	0.000999999999701					

Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
				Claims to be Disallowed						**Surviving Claims**
			FIL-PERP	0.000000000001072						
			FLM-PERP	-27.399999999546100						
			FLOW-PERP	-0.850000000022920						
			FTM-PERP	-2.000000000000000						
			FTT	0.034914865000000						
			FTT-PERP	-4.100000000005100						
			GALA-PERP	290.000000000000000						
			GAL-PERP	-6.399999999989970						
			GMT-PERP	119.000000000000000						
			GRT-PERP	-340.000000000000000						
			HBAR-PERP	-1.000000000000000						
			HNT-PERP	5.999999999984990						
			HOT-PERP	3,500.000000000000000						
			ICP-PERP	2.919999999999990						
			ICX-PERP	38.000000000000000						
			IMX-PERP	-3.000000000000000						
			INJ-PERP	-4.000000000000000						
			IOST-PERP	870.000000000000000						
			IOTA-PERP	52.000000000000000						
			JASMY-PERP	600.000000000000000						
			KAVA-PERP	-0.000000000005280						
			KLAY-PERP	10.000000000000000						
			KNC	0.978905530851161						
			KNC-PERP	0.799999999990746						
			KSHIB-PERP	-317.000000000000000						
			KSM-PERP	0.159999999999526						
			LDO-PERP	0.000000000000000						
			LINA-PERP	190.000000000000000						
			LINK-PERP	-0.099999999999995						
			LRC-PERP	1.000000000000000						
			LTC-PERP	-0.000000000000015						
			LUNA2	4.776707764000000						
			LUNA2_LOCKED	11.145651450000000						
			LUNA2-PERP	-0.499999999999709						
			LUNC	0.000000008038964						
			LUNC-PERP	280,999.999999976000000						
			MANA-PERP	-1.000000000000000						
			MASK-PERP	0.000000000000000						
			MATIC-PERP	-26.000000000000000						
			MKR-PERP	-0.010999999999976						
			MTL-PERP	31.000000000010400						
			NEAR-PERP	3.500000000009550						
			NEO-PERP	1.899999999999570						
			OMG	1.428856342778850						
			OMG-20211231	0.000000000000000						
			OMG-PERP	-0.000000000006572						
			ONE-PERP	-140.000000000000000						
			ONT-PERP	81.000000000000000						
			OP-PERP	31.000000000000000						
			PEOPLE-PERP	0.000000000000000						
			QTUM-PERP	3.099999999996130						
			RAY-PERP	13.000000000000000						
			REEF-PERP	310.000000000000000						
			REN-PERP	120.000000000000000						
			ROSE-PERP	-5.000000000000000						
			RSR-PERP	-3,690.000000000000000						
			RUNE-PERP	6.299999999995950						
			RVN-PERP	120.000000000000000						
			SAND-PERP	27.000000000000000						
			SC-PERP	0.000000000000000						
			SHIB-PERP	0.000000000000000						
			SKL-PERP	-139.000000000000000						
			SLP-PERP	0.000000000000000						
			SNX-PERP	0.100000000000250						
			SOL-PERP	-0.549999999997198						
			SOS	504.514900000000000						
			SPELL-PERP	0.000000000000000						

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM	32.939759230000000					
			SRM_LOCKED	325.540240770000000					
			SRM-PERP	0.000000000000000					
			STG-PERP	44.000000000000000					
			STMX-PERP	-2,060.000000000000000					
			STORJ-PERP	-0.000000000018417					
			SUSHI-PERP	-3.000000000000000					
			SXP-PERP	44.299999999999800					
			THETA-PERP	-2.299999999995250					
			TLM-PERP	489.000000000000000					
			TOMO-PERP	-25.699999999976700					
			TRX-PERP	3.000000000000000					
			UNI-PERP	8.600000000001430					
			USD	677,921.706250347000000					
			USDT	0.084978728600000					
			USTC-PERP	0.000000000000000					
			VET-PERP	637.000000000000000					
			WAVES-PERP	14.000000000000000					
			XEM-PERP	63.000000000000000					
			XLM-PERP	88.000000000000000					
			XMR-PERP	0.010000000000090					
			XRP	1.890587720900640					
			XRP-PERP	4.000000000000000					
			XTZ-PERP	5.578999999987990					
			YFII-PERP	-0.000000000000001					
			YFI-PERP	0.000000000000000					
			ZEC-PERP	0.200000000000266					
			ZIL-PERP	1,150.000000000000000					
			ZRX-PERP	23.000000000000000					
53435	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	-5.000000000000000	54297	Name on file	22-11068 (JTD) FTX Trading Ltd.	ASD	0.145557260000000
			373286486460748698/THE HILL BY FTX #5355	1.000000000000000				AVAX	0.013608710000000
			468502955789817137/MONA CO TICKET STUB #106	1.000000000000000				BOBA	0.875661470000000
			480341985791821481/FTX EU - WE ARE HERE! #142140	1.000000000000000				BTC	1.103831930000000
			484000320486082642/FTX CRYPTO CUP 2022 KEY #1380	1.000000000000000				BUSD	436,018.400000000000000
			487881552921879877/MONZA TICKET STUB #1905	1.000000000000000				DOGE	0.850356000000000
			507681872328080704/FTX EU - WE ARE HERE! #142503	1.000000000000000				FTT	0.034914860000000
			568654113363199736/FTX EU - WE ARE HERE! #142295	1.000000000000000				OMG	0.875661470000000
			575881707945489855/BELGIUM TICKET STUB #1359	1.000000000000000				SRM	32.564063630000000
			AAVE-PERP	-0.140000000000187				USD	292,121.539600000000000
			ADA-PERP	-29.000000000000000				USDT	100.100000000000000
			ALGO-PERP	-12.000000000000000				XRP	1.890587720000000
			ALICE-PERP	-5.799999999990300					
			ALPHA-PERP	156.000000000000000					
			ANC-PERP	0.000000000000000					
			APE-PERP	-2.000000000046060					
			APT-PERP	0.000000000000000					
			AR-PERP	0.000000000000249					
			ASD	0.145557265762316					
			ASD-PERP	0.000000000000000					
			ATOM-PERP	-0.030000000002227					
			AUDIO-PERP	80.099999999874900					
			AVAX	0.013608718891276					
			AVAX-PERP	-1.799999999998790					
			AXS-PERP	-2.900000000006030					
			BAL-PERP	9.370000000014230					
			BAND-PERP	10.999999999996800					
			BAT-PERP	5.000000000000000					

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH-PERP	-0.068999999998978						
			BNB	0.000222550000000						
			BNB-20211231	0.000000000000000						
			BNB-PERP	0.000000000000035						
			BOBA	1.428856330000000						
			BTC	0.100031930000000						
			BTC-PERP	0.002000000000006						
			BTTPRE-PERP	0.000000000000000						
			C98-PERP	123.000000000000000						
			CELO-PERP	3.999999999994000						
			CHR-PERP	115.000000000000000						
			CHZ-PERP	-140.000000000000000						
			COMP-PERP	0.007000000000068						
			CRV-PERP	-2.000000000000000						
			CVC-PERP	-21.000000000000000						
			CVX-PERP	-7.400000000000840						
			DASH-PERP	-0.000000000000049						
			DENT-PERP	1,600.000000000000000						
			DODO-PERP	88.600000000132700						
			DOGE	0.850356000000000						
			DOGE-PERP	-79.000000000000000						
			DOT-PERP	-0.000000000001638						
			DYDX-PERP	3.900000000014620						
			EGLD-PERP	-0.019999999999819						
			ENJ-PERP	-1.000000000000000						
			ENS-PERP	0.139999999997350						
			EOS-PERP	-0.899999999986065						
			ETC-PERP	-0.400000000004489						
			ETH-PERP	0.000999999999701						
			FIL-PERP	0.000000000001072						
			FLM-PERP	-27.399999999546100						
			FLOW-PERP	-0.850000000022920						
			FTM-PERP	-2.000000000000000						
			FTT	0.034914865000000						
			FTT-PERP	-4.100000000005100						
			GALA-PERP	290.000000000000000						
			GAL-PERP	-6.399999999989970						
			GMT-PERP	119.000000000000000						
			GRT-PERP	-340.000000000000000						
			HBAR-PERP	-1.000000000000000						
			HNT-PERP	5.999999999984990						
			HOT-PERP	3,500.000000000000000						
			ICP-PERP	2.919999999999990						
			ICX-PERP	38.000000000000000						
			IMX-PERP	-3.000000000000000						
			INJ-PERP	-4.000000000000000						
			IOST-PERP	870.000000000000000						
			IOTA-PERP	52.000000000000000						
			JASMY-PERP	600.000000000000000						
			KAVA-PERP	-0.000000000005280						
			KLAY-PERP	10.000000000000000						
			KNC	0.978905530851161						
			KNC-PERP	0.799999999990746						
			KSHIB-PERP	-317.000000000000000						
			KSM-PERP	0.159999999999526						
			LDO-PERP	0.000000000000000						
			LINA-PERP	190.000000000000000						
			LINK-PERP	-0.099999999999995						
			LRC-PERP	1.000000000000000						
			LTC-PERP	-0.000000000000015						
			LUNA2	4.776707764000000						
			LUNA2_LOCKED	11.145651450000000						
			LUNA2-PERP	-0.499999999999709						
			LUNC	0.000000008038964						
			LUNC-PERP	280,999.999999976000000						
			MANA-PERP	-1.000000000000000						
			MASK-PERP	0.000000000000000						

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
				Claims to be Disallowed					**Surviving Claims**
			MATIC-PERP	-26.000000000000000					
			MKR-PERP	-0.010999999999976					
			MTL-PERP	31.000000000010400					
			NEAR-PERP	3.500000000009550					
			NEO-PERP	1.899999999999570					
			OMG	1.428856342778850					
			OMG-20211231	0.000000000000000					
			OMG-PERP	-0.000000000006572					
			ONE-PERP	-140.000000000000000					
			ONT-PERP	81.000000000000000					
			OP-PERP	31.000000000000000					
			PEOPLE-PERP	0.000000000000000					
			QTUM-PERP	3.099999999996130					
			RAY-PERP	13.000000000000000					
			REEF-PERP	310.000000000000000					
			REN-PERP	120.000000000000000					
			ROSE-PERP	-5.000000000000000					
			RSR-PERP	-3,690.000000000000000					
			RUNE-PERP	6.299999999995950					
			RVN-PERP	120.000000000000000					
			SAND-PERP	27.000000000000000					
			SC-PERP	0.000000000000000					
			SHIB-PERP	0.000000000000000					
			SKL-PERP	-139.000000000000000					
			SLP-PERP	0.000000000000000					
			SNX-PERP	0.100000000000250					
			SOL-PERP	-0.549999999997198					
			SOS	504.514900000000000					
			SPELL-PERP	0.000000000000000					
			SRM	32.939759230000000					
			SRM_LOCKED	325.540240770000000					
			SRM-PERP	0.000000000000000					
			STG-PERP	44.000000000000000					
			STMX-PERP	-2,060.000000000000000					
			STORJ-PERP	-0.000000000018417					
			SUSHI-PERP	-3.000000000000000					
			SXP-PERP	44.299999999999800					
			THETA-PERP	-2.299999999995250					
			TLM-PERP	489.000000000000000					
			TOMO-PERP	-25.699999999976700					
			TRX-PERP	3.000000000000000					
			UNI-PERP	8.600000000001430					
			USD	677,921.706250347000000					
			USDT	0.084978728600000					
			USTC-PERP	0.000000000000000					
			VET-PERP	637.000000000000000					
			WAVES-PERP	14.000000000000000					
			XEM-PERP	63.000000000000000					
			XLM-PERP	88.000000000000000					
			XMR-PERP	0.010000000000090					
			XRP	1.890587720900640					
			XRP-PERP	4.000000000000000					
			XTZ-PERP	5.578999999987990					
			YFII-PERP	-0.000000000000001					
			YFI-PERP	0.000000000000000					
			ZEC-PERP	0.200000000000266					
			ZIL-PERP	1,150.000000000000000					
			ZRX-PERP	23.000000000000000					
54271	Name on file	22-11068 (JTD) FTX Trading Ltd.			54297	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			ASD	0.145557260000000				ASD	0.145557260000000
			AVAX	0.013608710000000				AVAX	0.013608710000000
			BOBA	0.875661470000000				BOBA	0.875661470000000
			BTC	1.103831930000000				BTC	1.103831930000000
			BUSD	436,018.400000000000000				BUSD	436,018.400000000000000
			DOGE	0.850356000000000				DOGE	0.850356000000000
			FTT	0.034914860000000				FTT	0.034914860000000
			OMG	0.875661470000000				OMG	0.875661470000000

			Claims to be Disallowed						Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM	32.564063630000000				SRM	32.564063630000000
			USD	292,121.539600000000000				USD	292,121.539600000000000
			USDT	100.100000000000000				USDT	100.100000000000000
			XRP	1.890587720000000				XRP	1.890587720000000
85447	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP	0.000000000000000	57585	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BIT-PERP	0.000000000000000				BIT-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	11.479930350777100				BTC	11.479930350777100
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CRV	529.359680560000000				CRV	529.359680560000000
			DOGE	52,222.231896578500000				DOGE	52,222.231896578500000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ENS-PERP	0.000000000000000				ENS-PERP	0.000000000000000
			ETH	0.000000007654770				ETH	0.000000007654770
			ETH-PERP	-0.000000000000007				ETH-PERP	-0.000000000000007
			FTT	810.536519659671000				FTT	810.536519659671000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	0.000000005025500				MATIC	0.000000005025500
			PEOPLE	0.700000000000000				PEOPLE	0.700000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			SOL	1.100005500000000				SOL	1.100005500000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	0.099037520000000				SRM	0.099037520000000
			SRM_LOCKED	21.454013240000000				SRM_LOCKED	21.454013240000000
			SUN	100.000000000000000				SUN	100.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TRX	100.000000000000000				TRX	100.000000000000000
			USD	19,486.686487459300000				USD	19,486.686487459300000
			USDT	1,782.465727894430000				USDT	1,782.465727894430000
			XRP	103,630.594654573000000				XRP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
38768	Name on file	22-11068 (JTD) FTX Trading Ltd.	BIT	3,826.784415600000000	69203	Name on file	22-11068 (JTD) FTX Trading Ltd.	BITDAO (BIT)	3,826.784400000000000
			BLT	3,815.366677120000000				BLOCTO (BLT)	3,815.366670000000000
			BNB	57.105036910000000				BNB	57.105000000000000
			CRO	1,258.779481470000000				CRO	1,258.779500000000000
			DENT	1.000000000000000				DENT	1.000000000000000
			DOGE	16,563.658465320000000				DOGE	16,563.658465320000000
			ETH	0.519210770000000				ETH	0.519210770000000
			ETHW	0.519083130000000				ETHW	0.519083130000000
			FTT	1,076.923133650000000				FTT	1,076.923100000000000
			LINK	104.815203400000000				LINK	104.815203400000000
			MANA	0.003403530000000				MANA	0.003405300000000
			SAND	0.046671610000000				SAND	0.046671610000000
			SOL	105.733094660000000				SOL	105.733100000000000
			TRX	1.000000000000000				TRX	1.000000000000000
			UBXT	1.000000000000000				UBXT	1.000000000000000
			USD	348,655.234759077000000				USD	348,655.230000000000000
7578	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	394.464845160000000	53804	Name on file	22-11068 (JTD) FTX Trading Ltd.	APT	0.210000000000000
			USD	52,472.091723576100000				ATOM	0.096000000000000
			USDT	88,000.590000000000000				BTC-PERP	-0.757199999999998
								ETH-PERP	0.000000000000000
								FTT	394.464845164879000
								HT	0.000000002190430
								LUNA2	0.047169280280000
								LUNA2_LOCKED	0.110061654000000
								LUNC	10,271.210090290800000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								TRX	0.004391000000000
								USD	52,472.091723576100000
								USDT	88,000.592094577000000
								USTC-PERP	0.000000000000000
7600	Name on file	22-11068 (JTD)			53804	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	FTT	394.464845160000000			FTX Trading Ltd.	APT	0.210000000000000
			USD	52,472.091723576100000				ATOM	0.096000000000000
			USDT	88,000.590000000000000				BTC-PERP	-0.757199999999998
								ETH-PERP	0.000000000000000
								FTT	394.464845164879000
								HT	0.000000002190430
								LUNA2	0.047169280280000
								LUNA2_LOCKED	0.110061654000000
								LUNC	10,271.210090290800000
								TRX	0.004391000000000
								USD	52,472.091723576100000
								USDT	88,000.592094577000000
								USTC-PERP	0.000000000000000
73437	Name on file	22-11068 (JTD)			83052	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	AAVE	747.640000000000000			FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			BTC	15.822096790000000				AAPL-0325	0.000000000000000
			COPE	33,051.271380480000000				AAPL-20211231	-0.000000000000227
			ETH	201.761000000000000				AAVE	747.640000000000000
			ETHW	119.530000000000000				AAVE-PERP	0.000000000009777
			FTT	11,054.347051530000000				ADA-PERP	0.000000000000000
			GMX	120.740000000000000				ALCX-PERP	0.000000000000000
			NEAR (NEAR)	11,909.490000000000000				ALGO-20201225	0.000000000000000
			SOL	1,140.580000000000000				ALGO-PERP	0.000000000000000
			SYNAPSE (SYN)	21,433.000000000000000				ALICE-PERP	0.000000000002273
			USD	608,991.220000000000000				ALPHA-PERP	0.000000000000000
			YEARN.FINANCE (YFI)	14.025378860000000				APE-PERP	0.000000000000000
								APT-PERP	0.000000000000000
								AR-PERP	0.000000000000000
								ATLAS-PERP	0.000000000000000
								ATOM-PERP	-0.000000000073669
								AVAX-PERP	0.000000000004888
								AXS-PERP	-0.000000000008640
								BAL-PERP	-0.000000000000454
								BAND-PERP	-0.000000000001818
								BNB-PERP	0.000000000000724
								BNT-PERP	0.000000000003296
								BTC	15.822096792500000
								BTC-PERP	0.000000000000000
								C98-PERP	0.000000000000000
								CEL	0.000000008632309
								CEL-PERP	-0.000000000029103
								CHR-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP-PERP	0.000000000000000
								COPE	33,051.271380480000000
								CREAM	560.678992020000000
								CREAM-PERP	-0.000000000000802
								CRV-PERP	0.000000000000000
								CVX-PERP	-0.000000000000284
								DAI	4,777.800000000000000
								DEFI-PERP	0.000000000000000
								DENT-PERP	0.000000000000000
								DMG-PERP	-0.000000000116415
								DOGE-PERP	0.000000000000000
								DOT-PERP	-0.000000000058207
								DYDX-PERP	0.000000000020918
								EGLD-PERP	0.000000000000000
								ENJ-PERP	0.000000000000000
								ENS-PERP	0.000000000007730
								EOS-PERP	0.000000000020008
								ETC-PERP	0.000000000000000
								ETH	201.761000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETHBULL	0.000000005000000
								ETH-PERP	0.000000000000000
								ETHW	119.530000000000000
								FB-0325	-0.000000000000227
								FB-1230	0.000000000000000
								FIL-PERP	0.000000000002728
								FLM-PERP	0.000000000023646
								FTM-PERP	0.000000000000000
								FTT	11,054.347051539400000
								FTT-PERP	0.000000000000000
								FXS-PERP	0.000000000000000
								GALA-PERP	0.000000000000000
								GAL-PERP	0.000000000000000
								GLD	440.820000000000000
								GME	0.000000020000000
								GMEPRE	-0.000000004294522
								GMT-PERP	0.000000000000000
								GMX	120.740000000000000
								GRT-PERP	0.000000000000000
								HNT-PERP	0.000000000000000
								HT-PERP	0.000000000000000
								ICP-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								KAVA-PERP	0.000000000000000
								KLAY-PERP	0.000000000000000
								KNC-PERP	-0.000000000050931
								KSHIB-PERP	0.000000000000000
								KSM-PERP	0.000000000001023
								LEND-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK-PERP	-0.000000000026375
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC-PERP	0.000000000004064
								LUA	182,328.418124220000000
								LUNC-PERP	0.000000000008526
								MANA-PERP	0.000000000000000
								MAPS-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								MKR-PERP	-0.000000000000014
								MSTR-0325	0.000000000000014
								NEAR	11,909.490000000000000
								NEAR-PERP	-0.000000000006366
								NEO-PERP	0.000000000000000
								NFLX-0624	-0.000000000000170
								OMG-PERP	-0.000000000000909
								ONE-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								ORCA	10,574.000000000000000
								PEOPLE-PERP	0.000000000000000
								PERP-PERP	0.000000000003296
								RAY-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								ROOK	1,195.536000000000000
								ROOK-PERP	-0.000000000000170
								ROSE-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE-PERP	0.000000000035015
								SAND-PERP	0.000000000000000
								SCRT-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SHIT-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SLV	510.346295000000000
								SNX-PERP	-0.000000000013642
								SOL	1,140.580000000000000
								SOL-PERP	-3,143.159999999920000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SPELL-PERP	0.000000000000000
								SPY-0325	-0.000000000000172
								SPY-20211231	-0.000000000000170
								SRM	493.585139670000000
								SRM_LOCKED	1,876.294860330000000
								SRM-PERP	0.000000000000000
								STX-PERP	0.000000000000000
								SUSHIBEAR	0.000000004000000
								SUSHIBULL	0.000000003800000
								SUSHI-PERP	0.000000000000000
								SXP-PERP	-0.000000000261934
								SYN	21,433.000000000000000
								THETA-PERP	0.000000000000000
								TLM-PERP	0.000000000000000
								TOMO-PERP	0.000000000005456
								TSLA-0325	0.000000000000028
								TSLA-20211231	0.000000000000049
								UNI-PERP	0.000000000001818
								USD	608,991.223685175000000
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								WBTC	0.000000009000000
								XLM-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-PERP	0.000000000000000
								YFI	14.025378860000000
								YFI-PERP	-0.000000000000034
								ZEC-PERP	0.000000000000341
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
33904	Name on file	22-11068 (JTD) FTX Trading Ltd.			83238	Name on file	22-11071 (JTD) West Realm Shires Services Inc.		
			BTC	0.162324990000000				BTC	0.160000000000000
			ETH	0.521982450000000				ETH	0.520000000000000
			ETHW	0.176141200000000				USD	15.000000000000000
			EUR	1,800.000000000000000					
			XRP	0.000408860000000					
47668	Name on file	22-11071 (JTD) West Realm Shires Services Inc.			63042	Name on file	22-11071 (JTD) West Realm Shires Services Inc.		
			BTC	0.000500000000000				BTC	0.000500000000000
			ETH	147.796780000000000				ETH	147.796780000000000
			ETHW	0.000880000000000				ETHW	0.000880000000000
			MATIC	0.650000000000000				MATIC	0.650000000000000
			SOL	0.027000000000000				SOL	0.027000000000000
			USD	1,355,735.060000000000000				USD	1,355,749.060000000000000
85607	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	207,423.548130760000000	82391	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	207,423.548130760000000
			BLT	10,946.932198110000000				BNB	41.629097480000000
			BNB	41.629097480000000				BTC	0.122462060000000
			BOBA	2,475.348739140000000				CEL	196.712877640000000
			BTC	0.122462060000000				DOGE	9.176757480000000
			CEL	196.712877640000000				ETH	31.370693860000000
			DFL	64,151.310232430000000				ETHW	31.375466460000000
			DOGE	9.176757480000000				FTT	6,679.184231560000000
			EDEN	7,225.588780930000000				IMX	996.271210420000000
			ENS	116.264777170000000				LTC	0.661452610000000
			ETH	31.370693860000000				REAL	477.212545450000000
			ETHW	31.375466460000000				SLND	80.049454010000000
			FIDA	1,249.537140020000000				SNY	211.822104670000000
			FTT	6,679.184231560000000				SOL	194.766565610000000
			IMX	996.271210420000000				SRM	2,434.494495060000000
			INDI	4,135.822696120000000				SRM_LOCKED	565.895691240000000
			LINA	7,462.934549060000000				TRX	0.000118000000000
			LTC	0.661452610000000				USD	0.010304490000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MAPS	9,668.450142860000000				USDT	105,902.913460350000000
			MEDIA	1.971965820000000					
			MER	8,656.493662480000000					
			OXY	7,122.157211520000000					
			POLIS	2,866.491487710000000					
			PSY	5,195.416272690000000					
			REAL	477.212545450000000					
			SLND	80.049454010000000					
			SNY	211.822104670000000					
			SOL	194.766565610000000					
			SRM	2,434.494495060000000					
			SRM_LOCKED	565.895691240000000					
			TRX	0.000118000000000					
			USD	0.010304490000000					
			USDT	105,902.913460350000000					
47070	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	581.000000000000000	83093	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	581.000000000000000
			AVAX-PERP	15.200000000000000				AVAX-PERP	15.200000000000000
			BNB-PERP	0.600000000000000				BNB-PERP	0.600000000000000
			BTC-PERP	0.011700000000000				BTC-PERP	0.011700000000000
			DOGE-PERP	2,440.000000000000000				DOGE-PERP	2,440.000000000000000
			ETH-PERP	0.166000000000000				ETH-PERP	0.166000000000000
			EUR	0.000000008818083				EUR	0.000000008818083
			FTM-PERP	1,072.000000000000000				FTM-PERP	1,072.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			SHIB-PERP	21,300,000.000000000000000				SHIB-PERP	21,300,000.000000000000000
			SOL-PERP	14.270000000000000				SOL-PERP	14.270000000000000
			USD	114,631.000000000000000				USD	1,146.310000000000000
			USDT	0.000000012263491				USDT	0.000000012263491
			XRP-PERP	560.000000000000000				XRP-PERP	560.000000000000000
71345	Name on file	22-11166 (JTD) FTX EU Ltd.	BNB-PERP	0.000000000000000	84242	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB-PERP	0.000000000000000
			BTC	7.626592407569520				BTC	7.626592407569520
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			DOGE	219,733.127400000000000				DOGE	219,733.127400000000000
			ETH	0.000847000000000				ETH	0.000847000000000
			ETHW	0.000847000000000				ETHW	0.000847000000000
			FTT	150.073000000000000				FTT	150.073000000000000
			LTC	18.954383211724900				LTC	18.954383211724900
			SOL	3.108890280000000				SOL	3.108890280000000
			USD	0.000000000000000				USD	-1,242.377579221180000
			USDT	24,304.411022092500000				USDT	24,304.411022092500000
43057	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	1.385500000000000	55962	Name on file	22-11068 (JTD) FTX Trading Ltd.	AGLD	0.012620000000000
			EUR	0.000000002546534				AGLD-PERP	0.000000000000000
			MATIC	961.118191580771786				ATLAS	1.385500000000000
			SRM	2.515139580000000				DFL	0.454300000000000
			TRX	130,340.000000000000000				DYDX	0.050884530000000
			USD	599,055.442914278250649				DYDX-PERP	-0.000000000000056
			USDC	200,000.000000000000000				EUR	0.000000002546534
			USDT	0.005055009069436				GODS	0.000860000000000
								GOG	0.318730000000000
								IMX	0.023434000000000
								MATIC	961.118191580772000
								NEAR-PERP	0.000000000000000
								POLIS	0.011826000000000
								POLIS-PERP	0.000000000000000
								SRM	2.515139580000000
								SRM_LOCKED	298.663770800000000
								TRX	130,340.000000000000000
								USD	799,055.442914278000000
								USDT	0.005055009069436
33816	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	1.385500000000000	55962	Name on file	22-11068 (JTD) FTX Trading Ltd.	AGLD	0.012620000000000
			MATIC	961.118191000000000				AGLD-PERP	0.000000000000000
			SRM	2.515139000000000				ATLAS	1.385500000000000
			TRX	130,340.000000000000000				DFL	0.454300000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	599,055.442910000000000				DYDX	0.050884530000000
			USDC	200,000.000000000000000				DYDX-PERP	-0.000000000000056
			USDT	0.005000000000000				EUR	0.000000002546534
								GODS	0.000860000000000
								GOG	0.318730000000000
								IMX	0.023434000000000
								MATIC	961.118191580772000
								NEAR-PERP	0.000000000000000
								POLIS	0.011826000000000
								POLIS-PERP	0.000000000000000
								SRM	2.515139580000000
								SRM_LOCKED	298.663770800000000
								TRX	130,340.000000000000000
								USD	799,055.442914278000000
								USDT	0.005055009069436
55635	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX		72017	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	156.445985200000000
			BCH	0.077377500000000				BCH	0.077377500000000
			BNB	51.118892093182500				BNB	51.118892093182500
			BNB-PERP	-0.000000000000010				BNB-PERP	0.000000000000000
			BTC	22.933673311305400				BTC	22.933673311305400
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CRO	51,840.259200000000000				CRO	51,840.259200000000000
			DOGE-0325	0.000000000000000				DOGE-0325	0.000000000000000
			DOGEBEAR	109,996,763.210000000000000				DOGEBEAR	109,996,763.210000000000000
			DOGEBEAR2021	5.900029500000000				DOGEBEAR2021	5.900029500000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETH	26.134716176288100				ETH	26.134716176288100
			ETHBULL	0.099933500000000				ETHBULL	0.099933500000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	24.029692113412100				ETHW	24.029692113412100
			EUR	0.000000004475046				EUR	0.000000004475046
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FTT	2,996.155845716590000				FTT	2,996.155845716590000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GME	0.000000030000000				GME	0.000000030000000
			GMEPRE	-0.000000003372665				GMEPRE	0.000000000000000
			HXRO	9,960.049800000000000				HXRO	9,960.049800000000000
			LUNA2	77.606787100000000				LUNA2	77.606787100000000
			LUNA2_LOCKED	181.082503200000000				LUNA2_LOCKED	181.082503200000000
			LUNC	276.272848857338000				LUNC	276.272848857338000
			MATIC					MATIC	1,071.056485000000000
			PSY	1.000000000000000				PSY	1.000000000000000
			SOL					SOL	2,959.288449000000000
			SOL-PERP	-1,400.000000000000000				SOL-PERP	0.000000000000000
			SRM	12,620.541110500000000				SRM	12,620.541110500000000
			SRM_LOCKED	400.511342950000000				SRM_LOCKED	400.511342950000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			TONCOIN	2,000.010000000000000				TONCOIN	2,000.010000000000000
			TRX	100,000.000010000000000				TRX	100,000.000010000000000
			USD	1,706,917.468961470000000				USD	1,706,917.468961470000000
			USDT	308,049.464337703000000				USDT	308,049.464337703000000
			XRP					XRP	30,641.861910000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
28884	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.102300000000000	38592	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000
			EUR	97,204.000000000000000				AGLD-PERP	0.000000000000000
			FTT	150.860000000000000				ALCX-PERP	-0.000000000000004
			SOL	62.010000000000000				ALGO-PERP	0.000000000000000
			USD	57,345.000000000000000				ANC-PERP	0.000000000000000
								APE-PERP	-0.000000000000909
								ATLAS-PERP	0.000000000000000
								ATOM-PERP	-0.000000000000039
								AVAX	0.000000009920000
								AVAX-0930	0.000000000000000
								AVAX-PERP	0.000000000000021
								AXS-PERP	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BAND-PERP	0.000000000000000
								BNB-PERP	0.000000000000000
								BTC	0.102300002699262
								BTC-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
								CEL-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DOGE-1230	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-20211231	0.000000000000000
								DOT-PERP	0.000000000000063
								DYDX-PERP	0.000000000000000
								EGLD-PERP	0.000000000000000
								EOS-PERP	0.000000000000000
								ETH-PERP	0.000000000000006
								EUR	972.038306514613000
								FLOW-PERP	0.000000000000028
								FTM-PERP	0.000000000000000
								FTT	150.862989981069000
								FTT-PERP	0.000000000000001
								GALA-PERP	0.000000000000000
								GLMR-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								HNT-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								KIN-PERP	0.000000000000000
								KSM-PERP	0.000000000000000
								LDO-PERP	0.000000000000000
								LINK-PERP	0.000000000000255
								LOOKS-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								LUNA2	0.105426673000000
								LUNA2_LOCKED	0.245995570200000
								LUNA2-PERP	0.000000000000000
								LUNC-PERP	-0.000000000186304
								MATIC-PERP	0.000000000000000
								NEAR-PERP	0.000000000000000
								OMG-PERP	0.000000000000000
								ONE-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								POLIS-PERP	0.000000000000000
								RAY-PERP	0.000000000000000
								RUNE-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SOL	62.010000000000000
								SOL-PERP	-0.000000000000227
								SRM	0.000168450000000
								SRM_LOCKED	0.097312420000000
								SRN-PERP	0.000000000000000
								STEP-PERP	0.000000000000000
								STG-PERP	0.000000000000000
								TRU-PERP	0.000000000000000
								TULIP-PERP	0.000000000000000
								USD	573.448237144616000
								USDT	0.000000009348760
								VET-PERP	0.000000000000000
								WAVES-20211231	0.000000000000000
								WAVES-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	-0.000000000000001
								XRP-PERP	0.000000000000000
								XTZ-PERP	-0.000000000000198
								YFI-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
30530	Name on file	22-11166 (JTD) FTX EU Ltd.	ETH	0.190899180630000	48843	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC	0.002945380000000
			SWEAT	8,193,724.000000000000000				CHZ	40.368992270000000
								ETH	0.156636310000000
								EUR	0.000000005133726
								KIN	2.000000000000000
								MATIC	9.663218910000000
								RSR	1.000000000000000
								SAND	62.765980360000000
								SWEAT	829.203516340000000
								TRX	1.000000000000000
								USD	0.000000013201100
46666	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO-PERP	0.000000000000000	51039	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			ASDBEAR	0.000000006250000				ASDBEAR	0.000000006250000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	0.000000002850725				BTC	0.000000002850725
			BTC-20200925	0.000000000000000				BTC-20200925	0.000000000000000
			BTC-PERP	-0.000000000000011				BTC-PERP	-0.000000000000011
			DOGE	0.000000004148350				DOGE	0.000000004148350
			EOS-20190628	0.000000000000000				EOS-20190628	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	0.000000001225880				ETH	0.000000001225880
			ETH-PERP	0.000000000000113				ETH-PERP	0.000000000000113
			ETHW	0.000000006112260				ETHW	0.000000006112260
			FTM	0.000000005459800				FTM	0.000000005459800
			FTT	5,001.000000243710000				FTT	5,001.000000243710000
			GBP	1,092,755.016715280000000				GBP	1,092,755.016715280000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			PRIV-PERP	0.000000000000000				PRIV-PERP	0.000000000000000
			RAY	0.000000000441345				RAY	0.000000000441345
			REN	0.000000002562800				REN	0.000000002562800
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SOL	0.000000008056907				SOL	0.000000008056907
			SRM	30,752.125733620000000				SRM	30,752.125733620000000
			SRM_LOCKED	28,899.719236690000000				SRM_LOCKED	28,899.719236690000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI	0.000000009195000				UNI	0.000000009195000
			USD	74.202277505854700				USD	74.202277505854700
			USDT	0.000000009062500				USDT	0.000000009062500
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
44874	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC	4,000.000000000000000	55508	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.061231140772151
			CHF	4,000.000000000000000				BTC-PERP	0.000300000000000
								CHF	10.183759652198300
								ETH	0.000033440000000
								ETHW	0.161095730000000
								EUR	0.000004540014415
								LUNA2	0.007164701647000
								LUNA2_LOCKED	0.016717637180000
								LUNC	0.023080290000000
								MATIC	0.754032620000000
								PAXG	0.000023567872123
								USD	242.365348570808000
								USDT	209.063421510000000
								XRP	0.150768270000000
6025	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	6037	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE	0.000000007874230				AAVE	0.000000007874230
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO	0.232000000000000				ALGO	0.232000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ALPHA	0.679337420000000				ALPHA	0.679337420000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ASD-PERP	0.000000000000000				ASD-PERP	0.000000000000000
			ATOM	0.003330000000000				ATOM	0.003330000000000
			ATOM-PERP	-0.000000000007048				ATOM-PERP	-0.000000000007048
			AUDIO-PERP	0.000000000003637				AUDIO-PERP	0.000000000003637
			AURY	0.521864770000000				AURY	0.521864770000000
			AVAX	0.000000009140000				AVAX	0.000000009140000
			AVAX-PERP	-0.000000000002401				AVAX-PERP	-0.000000000002401
			AXS-PERP	-0.000000000000909				AXS-PERP	-0.000000000000909
			BAL	0.001187900000000				BAL	0.001187900000000
			BAL-PERP	0.000000000000454				BAL-PERP	0.000000000000454
			BAND-PERP	0.000000000002728				BAND-PERP	0.000000000002728
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BNB	41.933448500000000				BNB	41.933448500000000
			BNB-PERP	-0.000000000000781				BNB-PERP	-0.000000000000781
			BTC	0.100044528184472				BTC	0.100044528184472
			BTC-20210326	0.000000000000000				BTC-20210326	0.000000000000000
			BTC-PERP	0.000000000000024				BTC-PERP	0.000000000000024
			BULL	0.000000004000000				BULL	0.000000004000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DEFIBULL	0.000000003200000				DEFIBULL	0.000000003200000
			DEFI-PERP	0.000000000000004				DEFI-PERP	0.000000000000004
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000014537				DOT-PERP	0.000000000014537
			DYDX-PERP	-0.000000000001023				DYDX-PERP	-0.000000000001023
			ENJ	0.859800000000000				ENJ	0.859800000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS	0.009298670000000				ENS	0.009298670000000
			ENS-PERP	0.000000000000000				ENS-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.000007415406892				ETH	0.000007415406892
			ETHBULL	0.000000009000000				ETHBULL	0.000000009000000
			ETH-PERP	0.000000000000326				ETH-PERP	0.000000000000326
			ETHW	37.775149706505300				ETHW	37.775149706505300
			FIL-PERP	0.000000000000227				FIL-PERP	0.000000000000227
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000006136852				FTT	0.000000006136852
			FTT-PERP	-0.000000000001335				FTT-PERP	-0.000000000001335
			FXS	0.058490000000000				FXS	0.058490000000000
			FXS-PERP	0.000000000004320				FXS-PERP	0.000000000004320
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	-0.000000000002728				KAVA-PERP	-0.000000000002728
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			KSM-PERP	-0.000000000000056				KSM-PERP	-0.000000000000056
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	-0.000000000000454				LINK-PERP	-0.000000000000454
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.570421000000000				LTC	0.570421000000000
			LTC-PERP	0.000000000000056				LTC-PERP	0.000000000000056
			LUNA2	325.000000000000000				LUNA2	325.000000000000000
			LUNA2_LOCKED	939.300940200000000				LUNA2_LOCKED	939.300940200000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC-PERP	0.000000000013642				LUNC-PERP	0.000000000013642
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR	0.000000010000000				MKR	0.000000010000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000002728				NEAR-PERP	0.000000000002728
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			NFC-SB-2021	0.000000000000005				NFC-SB-2021	0.000000000000005
			NFLX	0.000000000480594				NFLX	0.000000000480594
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			OXY-PERP	0.000000000007275				OXY-PERP	0.000000000007275
			PAXG-PERP	-0.000000000000003				PAXG-PERP	-0.000000000000003
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	0.000000000007275				RUNE-PERP	0.000000000007275
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.000000000003637				SNX-PERP	0.000000000003637
			SOL	0.005578289588636				SOL	0.005578289588636
			SOL-PERP	-0.000000000000945				SOL-PERP	-0.000000000000945
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	86.662976451486000				SRM	86.662976451486000
			SRM_LOCKED	745.830571430000000				SRM_LOCKED	745.830571430000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			SUSHI	0.124982810000000				SUSHI	0.124982810000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.276950000000000				TRX	0.276950000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI	0.010438659107579				UNI	0.010438659107579
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	114,218.743037913000000				USD	114,218.743037913000000
			USDT	0.000000003133758				USDT	0.000000003133758
			USTC	-0.000000012222861				USTC	-0.000000012222861
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	-0.000000000000056				XMR-PERP	-0.000000000000056
			XRP	0.128650000000000				XRP	0.128650000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000001818				XTZ-PERP	0.000000000001818
			YFI	-0.000008162130709				YFI	-0.000008162130709
			YFI-PERP	-0.000000000000001				YFI-PERP	-0.000000000000001
			ZEC-PERP	-0.000000000000056				ZEC-PERP	-0.000000000000056
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
7679	Name on file	22-11068 (JTD) FTX Trading Ltd.			6037	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			BNB	41.933448499999997				AAVE	0.000000007874230
			BTC	0.100044528184471				AAVE-PERP	0.000000000000000
			USD	114,218.743037913000000				ADA-PERP	0.000000000000000
								ALGO	0.232000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000000000
								ALPHA	0.679337420000000
								ALPHA-PERP	0.000000000000000
								ALT-PERP	0.000000000000000
								APE-PERP	0.000000000000000
								AR-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
								ASD-PERP	0.000000000000000
								ATOM	0.003330000000000
								ATOM-PERP	-0.000000000007048
								AUDIO-PERP	0.000000000003637
								AURY	0.521864770000000
								AVAX	0.000000009140000
								AVAX-PERP	-0.000000000002401
								AXS-PERP	-0.000000000000909
								BAL	0.001187900000000
								BAL-PERP	0.000000000000454
								BAND-PERP	0.000000000002728
								BAT-PERP	0.000000000000000
								BNB	41.933448500000000
								BNB-PERP	-0.000000000000781
								BTC	0.100044528184472
								BTC-20210326	0.000000000000000
								BTC-PERP	0.000000000000024
								BULL	0.000000004000000
								CAKE-PERP	0.000000000000000
								CELO-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DEFIBULL	0.000000003200000
								DEFI-PERP	0.000000000000004
								DOGE-PERP	0.000000000000000
								DOT-PERP	0.000000000014537
								DYDX-PERP	-0.000000000001023
								ENJ	0.859800000000000
								ENJ-PERP	0.000000000000000
								ENS	0.009298670000000
								ENS-PERP	0.000000000000000
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000000000
								ETH	0.000007415406892
								ETHBULL	0.000000009000000
								ETH-PERP	0.000000000000326
								ETHW	37.775149706505300
								FIL-PERP	0.000000000000227
								FTM-PERP	0.000000000000000
								FTT	0.000000006136852
								FTT-PERP	-0.000000000001335
								FXS	0.058490000000000
								FXS-PERP	0.000000000004320
								GALA-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								HNT-PERP	0.000000000000000
								ICP-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								KAVA-PERP	-0.000000000002728
								KNC-PERP	0.000000000000000
								KSM-PERP	-0.000000000000056
								LDO-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK-PERP	-0.000000000000454
								LRC-PERP	0.000000000000000
								LTC	0.570421000000000
								LTC-PERP	0.000000000000056
								LUNA2	325.000000000000000
								LUNA2_LOCKED	939.300940200000000
								LUNA2-PERP	0.000000000000000
								LUNC-PERP	0.000000000013642
								MANA-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								MKR	0.000000010000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								MKR-PERP	0.000000000000000
								MTL-PERP	0.000000000000000
								NEAR-PERP	0.000000000002728
								NEO-PERP	0.000000000000000
								NFC-SB-2021	0.000000000000005
								NFLX	0.000000000480594
								OMG-PERP	0.000000000000000
								ONE-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								OXY-PERP	0.000000000007275
								PAXG-PERP	-0.000000000000003
								REN-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE-PERP	0.000000000007275
								SAND-PERP	0.000000000000000
								SNX-PERP	0.000000000003637
								SOL	0.005578289588636
								SOL-PERP	-0.000000000000945
								SPELL-PERP	0.000000000000000
								SRM	86.662976451486000
								SRM_LOCKED	745.830571430000000
								SRM-PERP	0.000000000000000
								STEP-PERP	0.000000000000000
								SUSHI	0.124982810000000
								SUSHI-PERP	0.000000000000000
								SXP-PERP	0.000000000000000
								THETA-PERP	0.000000000000000
								TOMO-PERP	0.000000000000000
								TRX	0.276950000000000
								TRX-PERP	0.000000000000000
								UNI	0.010438659107579
								UNI-PERP	0.000000000000000
								USD	114,218.743037913000000
								USDT	0.000000003133758
								USTC	-0.000000012222861
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	-0.000000000000056
								XRP	0.128650000000000
								XRP-PERP	0.000000000000000
								XTZ-PERP	0.000000000001818
								YFI	-0.000008162130709
								YFI-PERP	-0.000000000000001
								ZEC-PERP	-0.000000000000056
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
12552	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	6037	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE	0.000000007874230				AAVE	0.000000007874230
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO	0.232000000000000				ALGO	0.232000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			ALPHA	0.679337420000000				ALPHA	0.679337420000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ASD-PERP	0.000000000000000				ASD-PERP	0.000000000000000
			ATOM	0.003330000000000				ATOM	0.003330000000000
			ATOM-PERP	-0.000000000007048				ATOM-PERP	-0.000000000007048
			AUDIO-PERP	0.000000000003637				AUDIO-PERP	0.000000000003637
			AURY	0.521864770000000				AURY	0.521864770000000

			Claims to be Disallowed						Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AVAX	0.000000009140000					AVAX	0.000000009140000
			AVAX-PERP	-0.000000000002401					AVAX-PERP	-0.000000000002401
			AXS-PERP	-0.000000000000909					AXS-PERP	-0.000000000000909
			BAL	0.001187900000000					BAL	0.001187900000000
			BAL-PERP	0.000000000000454					BAL-PERP	0.000000000000454
			BAND-PERP	0.000000000002728					BAND-PERP	0.000000000002728
			BAT-PERP	0.000000000000000					BAT-PERP	0.000000000000000
			BNB	41.933448500000000					BNB	41.933448500000000
			BNB-PERP	-0.000000000000781					BNB-PERP	-0.000000000000781
			BTC	0.100044528184472					BTC	0.100044528184472
			BTC-20210326	0.000000000000000					BTC-20210326	0.000000000000000
			BTC-PERP	0.000000000000024					BTC-PERP	0.000000000000024
			BULL	0.000000004000000					BULL	0.000000004000000
			CAKE-PERP	0.000000000000000					CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000					CELO-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000					CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000					COMP-PERP	0.000000000000000
			CRV-PERP	0.000000000000000					CRV-PERP	0.000000000000000
			DEFIBULL	0.000000003200000					DEFIBULL	0.000000003200000
			DEFI-PERP	0.000000000000004					DEFI-PERP	0.000000000000004
			DOGE-PERP	0.000000000000000					DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000014537					DOT-PERP	0.000000000014537
			DYDX-PERP	-0.000000000001023					DYDX-PERP	-0.000000000001023
			ENJ	0.859800000000000					ENJ	0.859800000000000
			ENJ-PERP	0.000000000000000					ENJ-PERP	0.000000000000000
			ENS	0.009298670000000					ENS	0.009298670000000
			ENS-PERP	0.000000000000000					ENS-PERP	0.000000000000000
			EOS-PERP	0.000000000000000					EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000					ETC-PERP	0.000000000000000
			ETH	0.000007415406892					ETH	0.000007415406892
			ETHBULL	0.000000009000000					ETHBULL	0.000000009000000
			ETH-PERP	0.000000000000326					ETH-PERP	0.000000000000326
			ETHW	37.775149706505300					ETHW	37.775149706505300
			FIL-PERP	0.000000000000227					FIL-PERP	0.000000000000227
			FTM-PERP	0.000000000000000					FTM-PERP	0.000000000000000
			FTT	0.000000006136852					FTT	0.000000006136852
			FTT-PERP	-0.000000000001335					FTT-PERP	-0.000000000001335
			FXS	0.058490000000000					FXS	0.058490000000000
			FXS-PERP	0.000000000004320					FXS-PERP	0.000000000004320
			GALA-PERP	0.000000000000000					GALA-PERP	0.000000000000000
			GMT-PERP	0.000000000000000					GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000					GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000					HBAR-PERP	0.000000000000000
			HNT-PERP	0.000000000000000					HNT-PERP	0.000000000000000
			ICP-PERP	0.000000000000000					ICP-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000					IOTA-PERP	0.000000000000000
			KAVA-PERP	-0.000000000002728					KAVA-PERP	-0.000000000002728
			KNC-PERP	0.000000000000000					KNC-PERP	0.000000000000000
			KSM-PERP	-0.000000000000056					KSM-PERP	-0.000000000000056
			LDO-PERP	0.000000000000000					LDO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000					LINA-PERP	0.000000000000000
			LINK-PERP	-0.000000000000454					LINK-PERP	-0.000000000000454
			LRC-PERP	0.000000000000000					LRC-PERP	0.000000000000000
			LTC	0.570421000000000					LTC	0.570421000000000
			LTC-PERP	0.000000000000056					LTC-PERP	0.000000000000056
			LUNA2	325.000000000000000					LUNA2	325.000000000000000
			LUNA2_LOCKED	939.300940200000000					LUNA2_LOCKED	939.300940200000000
			LUNA2-PERP	0.000000000000000					LUNA2-PERP	0.000000000000000
			LUNC-PERP	0.000000000013642					LUNC-PERP	0.000000000013642
			MANA-PERP	0.000000000000000					MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000					MATIC-PERP	0.000000000000000
			MKR	0.000000010000000					MKR	0.000000010000000
			MKR-PERP	0.000000000000000					MKR-PERP	0.000000000000000
			MTL-PERP	0.000000000000000					MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000002728					NEAR-PERP	0.000000000002728
			NEO-PERP	0.000000000000000					NEO-PERP	0.000000000000000
			NFC-SB-2021	0.000000000000005					NFC-SB-2021	0.000000000000005

				Claims to be Disallowed							Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity		
			NFLX	0.000000000480594					NFLX	0.000000000480594		
			OMG-PERP	0.000000000000000					OMG-PERP	0.000000000000000		
			ONE-PERP	0.000000000000000					ONE-PERP	0.000000000000000		
			OP-PERP	0.000000000000000					OP-PERP	0.000000000000000		
			OXY-PERP	0.000000000007275					OXY-PERP	0.000000000007275		
			PAXG-PERP	-0.000000000000003					PAXG-PERP	-0.000000000000003		
			REN-PERP	0.000000000000000					REN-PERP	0.000000000000000		
			ROSE-PERP	0.000000000000000					ROSE-PERP	0.000000000000000		
			RSR-PERP	0.000000000000000					RSR-PERP	0.000000000000000		
			RUNE-PERP	0.000000000007275					RUNE-PERP	0.000000000007275		
			SAND-PERP	0.000000000000000					SAND-PERP	0.000000000000000		
			SNX-PERP	0.000000000003637					SNX-PERP	0.000000000003637		
			SOL	0.005578289588636					SOL	0.005578289588636		
			SOL-PERP	-0.000000000000945					SOL-PERP	-0.000000000000945		
			SPELL-PERP	0.000000000000000					SPELL-PERP	0.000000000000000		
			SRM	86.662976451486000					SRM	86.662976451486000		
			SRM_LOCKED	745.830571430000000					SRM_LOCKED	745.830571430000000		
			SRM-PERP	0.000000000000000					SRM-PERP	0.000000000000000		
			STEP-PERP	0.000000000000000					STEP-PERP	0.000000000000000		
			SUSHI	0.124982810000000					SUSHI	0.124982810000000		
			SUSHI-PERP	0.000000000000000					SUSHI-PERP	0.000000000000000		
			SXP-PERP	0.000000000000000					SXP-PERP	0.000000000000000		
			THETA-PERP	0.000000000000000					THETA-PERP	0.000000000000000		
			TOMO-PERP	0.000000000000000					TOMO-PERP	0.000000000000000		
			TRX	0.276950000000000					TRX	0.276950000000000		
			TRX-PERP	0.000000000000000					TRX-PERP	0.000000000000000		
			UNI	0.010438659107579					UNI	0.010438659107579		
			UNI-PERP	0.000000000000000					UNI-PERP	0.000000000000000		
			USD	114,218.743037913000000					USD	114,218.743037913000000		
			USDT	0.000000003133758					USDT	0.000000003133758		
			USTC	-0.000000012222861					USTC	-0.000000012222861		
			USTC-PERP	0.000000000000000					USTC-PERP	0.000000000000000		
			VET-PERP	0.000000000000000					VET-PERP	0.000000000000000		
			WAVES-PERP	0.000000000000000					WAVES-PERP	0.000000000000000		
			XLM-PERP	0.000000000000000					XLM-PERP	0.000000000000000		
			XMR-PERP	-0.000000000000056					XMR-PERP	-0.000000000000056		
			XRP	0.128650000000000					XRP	0.128650000000000		
			XRP-PERP	0.000000000000000					XRP-PERP	0.000000000000000		
			XTZ-PERP	0.000000000001818					XTZ-PERP	0.000000000001818		
			YFI	-0.000008162130709					YFI	-0.000008162130709		
			YFI-PERP	-0.000000000000001					YFI-PERP	-0.000000000000001		
			ZEC-PERP	-0.000000000000056					ZEC-PERP	-0.000000000000056		
			ZIL-PERP	0.000000000000000					ZIL-PERP	0.000000000000000		
			ZRX-PERP	0.000000000000000					ZRX-PERP	0.000000000000000		
37068	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000		6037	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000		
			AAVE	0.000000007874230					AAVE	0.000000007874230		
			AAVE-PERP	0.000000000000000					AAVE-PERP	0.000000000000000		
			ADA-PERP	0.000000000000000					ADA-PERP	0.000000000000000		
			ALGO	0.232000000000000					ALGO	0.232000000000000		
			ALGO-PERP	0.000000000000000					ALGO-PERP	0.000000000000000		
			ALICE-PERP	0.000000000000000					ALICE-PERP	0.000000000000000		
			ALPHA	0.679337420000000					ALPHA	0.679337420000000		
			ALPHA-PERP	0.000000000000000					ALPHA-PERP	0.000000000000000		
			ALT-PERP	0.000000000000000					ALT-PERP	0.000000000000000		
			APE-PERP	0.000000000000000					APE-PERP	0.000000000000000		
			AR-PERP	0.000000000000000					AR-PERP	0.000000000000000		
			ASD-PERP	0.000000000000000					ASD-PERP	0.000000000000000		
			ATOM	0.003330000000000					ATOM	0.003330000000000		
			ATOM-PERP	-0.000000000007048					ATOM-PERP	-0.000000000007048		
			AUDIO-PERP	0.000000000003637					AUDIO-PERP	0.000000000003637		
			AURY	0.521864770000000					AURY	0.521864770000000		
			AVAX	0.000000009140000					AVAX	0.000000009140000		
			AVAX-PERP	-0.000000000002401					AVAX-PERP	-0.000000000002401		
			AXS-PERP	-0.000000000000909					AXS-PERP	-0.000000000000909		
			BAL	0.001187900000000					BAL	0.001187900000000		
			BAL-PERP	0.000000000000454					BAL-PERP	0.000000000000454		

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BAND-PERP	0.000000000002728				BAND-PERP	0.000000000002728
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BNB	41.933448500000000				BNB	41.933448500000000
			BNB-PERP	-0.000000000000781				BNB-PERP	-0.000000000000781
			BTC	0.100044528184472				BTC	0.100044528184472
			BTC-20210326	0.000000000000000				BTC-20210326	0.000000000000000
			BTC-PERP	0.000000000000024				BTC-PERP	0.000000000000024
			BULL	0.000000004000000				BULL	0.000000004000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DEFIBULL	0.000000003200000				DEFIBULL	0.000000003200000
			DEFI-PERP	0.000000000000004				DEFI-PERP	0.000000000000004
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000014537				DOT-PERP	0.000000000014537
			DYDX-PERP	-0.000000000001023				DYDX-PERP	-0.000000000001023
			ENJ	0.859800000000000				ENJ	0.859800000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS	0.009298670000000				ENS	0.009298670000000
			ENS-PERP	0.000000000000000				ENS-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.000007415406892				ETH	0.000007415406892
			ETHBULL	0.000000009000000				ETHBULL	0.000000009000000
			ETH-PERP	0.000000000000326				ETH-PERP	0.000000000000326
			ETHW	37.775149706505300				ETHW	37.775149706505300
			FIL-PERP	0.000000000000227				FIL-PERP	0.000000000000227
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000006136852				FTT	0.000000006136852
			FTT-PERP	-0.000000000001335				FTT-PERP	-0.000000000001335
			FXS	0.058490000000000				FXS	0.058490000000000
			FXS-PERP	0.000000000004320				FXS-PERP	0.000000000004320
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	-0.000000000002728				KAVA-PERP	-0.000000000002728
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			KSM-PERP	-0.000000000000056				KSM-PERP	-0.000000000000056
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	-0.000000000000454				LINK-PERP	-0.000000000000454
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.570421000000000				LTC	0.570421000000000
			LTC-PERP	0.000000000000056				LTC-PERP	0.000000000000056
			LUNA2	325.000000000000000				LUNA2	325.000000000000000
			LUNA2_LOCKED	939.300940200000000				LUNA2_LOCKED	939.300940200000000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC-PERP	0.000000000013642				LUNC-PERP	0.000000000013642
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR	0.000000010000000				MKR	0.000000010000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000002728				NEAR-PERP	0.000000000002728
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			NFC-SB-2021	0.000000000000005				NFC-SB-2021	0.000000000000005
			NFLX	0.000000000480594				NFLX	0.000000000480594
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			OXY-PERP	0.000000000007275				OXY-PERP	0.000000000007275

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			PAXG-PERP	-0.000000000000003				PAXG-PERP	-0.000000000000003
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	0.000000000007275				RUNE-PERP	0.000000000007275
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.000000000003637				SNX-PERP	0.000000000003637
			SOL	0.005578289588636				SOL	0.005578289588636
			SOL-PERP	-0.000000000000945				SOL-PERP	-0.000000000000945
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	86.662976451486000				SRM	86.662976451486000
			SRM_LOCKED	745.830571430000000				SRM_LOCKED	745.830571430000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			SUSHI	0.124982810000000				SUSHI	0.124982810000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.276950000000000				TRX	0.276950000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI	0.010438659107579				UNI	0.010438659107579
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	114,218.743037913000000				USD	114,218.743037913000000
			USDT	0.000000003133758				USDT	0.000000003133758
			USTC	-0.000000012222861				USTC	-0.000000012222861
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	-0.000000000000056				XMR-PERP	-0.000000000000056
			XRP	0.128650000000000				XRP	0.128650000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000001818				XTZ-PERP	0.000000000001818
			YFI	-0.000008162130709				YFI	-0.000008162130709
			YFI-PERP	-0.000000000000001				YFI-PERP	-0.000000000000001
			ZEC-PERP	-0.000000000000056				ZEC-PERP	-0.000000000000056
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
72481	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	32,021,226.315794780000000	76753	Name on file	22-11068 (JTD) FTX Trading Ltd.	AR-PERP	0.000000000000000
			BTC	10.565698780140270				ATLAS	283,373.684210520000000
			DYDX	24,010.647960000000000				ATLAS_IEF_LOCKED	15,868,926.315789500000000
			ETH	0.000034630000000				ATOM-PERP	0.000000000000000
			ETHW	0.000034630000000				AXS	277.200000000000000
			FTT	2,832.070000000000000				AXS-PERP	-0.000000000000028
			GRT	15,200.000000000000000				BAND	1,235.800000000000000
			LINK	36.500000000000000				BTC	10.565698780140300
			LUNA2	153.080800840000000				DOT-PERP	0.000000000000014
			LUNC	10,000,100.000000000000000				DYDX	24,010.647960000000000
			MATIC	18,688.563000000000000				ETH	0.000034630000000
			OXY	51,928.000000000000000				ETHW	0.000034630000000
			POLIS	80,760.000000000000000				FIDA	2,437.733333340000000
			PYTH	1,666,667.000000000000000				FIDA_IEF_LOCKED	34,128.266666660000000
			RAY	18,182.000000000000000				FIDA-PERP	0.000000000000000
			SOL	4,556.356801208685694				FTT	2,832.070000000000000
			SPELL	146,600.000000000000000				FTT-PERP	0.000000000000000
			SRM	89,841.543050351000000				GRT	15,200.000000000000000
			USD	266,386.367339962612573				LINK	36.500000000000000
			USDT	320.319470000000000				LUNA2	45.924240240000000
								LUNA2_LOCKED	107.156560600000000
								LUNC	10,000,100.000000000000000
								LUNC-PERP	0.000000000000000
								MAPS	6,207.933333360000000
								MAPS_IEF_LOCKED	86,911.066666640000000
								MAPS-PERP	0.000000000000000
								MATIC	18,688.563000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								MNGO	70,770.241600000000000
								MNGO-PERP	0.000000000000000
								OXY	3,461.866666680000000
								OXY_IEF_LOCKED	48,466.133333320000000
								OXY-PERP	0.000000000000000
								POLIS_IEF_LOCKED	80,760.000000000000000
								PYTH_IEF_LOCKED	1,666,667.000000000000000
								RAY	1,212.133333320000000
								RAY_IEF_LOCKED	16,969.866666680000000
								RAY-PERP	0.000000000000000
								SOL	2,310.275486638690000
								SOL_IEF_LOCKED	2,246.081314570000000
								SPELL	146,600.000000000000000
								SRM	6,075.778926480000000
								SRM_IEF_LOCKED	82,745.750827210000000
								SRM_LOCKED	1,020.013296610000000
								USD	14,842.976339962600000
								USD_IEF_LOCKED	251,543.400000000000000
								USDT	320.319470000000000
72590	Name on file	22-11068 (JTD) FTX Trading Ltd.	AXS	277.200000000000000	76753	Name on file	22-11068 (JTD) FTX Trading Ltd.	AR-PERP	0.000000000000000
			BAND	1,235.800000000000000				ATLAS	283,373.684210520000000
			FIDA	36,566.000000000000000				ATLAS_IEF_LOCKED	15,868,926.315789500000000
			MAPS	93,119.000000000000000				ATOM-PERP	0.000000000000000
								AXS	277.200000000000000
								AXS-PERP	-0.000000000000028
								BAND	1,235.800000000000000
								BTC	10.565698780140300
								DOT-PERP	0.000000000000014
								DYDX	24,010.647960000000000
								ETH	0.000034630000000
								ETHW	0.000034630000000
								FIDA	2,437.733333340000000
								FIDA_IEF_LOCKED	34,128.266666660000000
								FIDA-PERP	0.000000000000000
								FTT	2,832.070000000000000
								FTT-PERP	0.000000000000000
								GRT	15,200.000000000000000
								LINK	36.500000000000000
								LUNA2	45.924240240000000
								LUNA2_LOCKED	107.156560600000000
								LUNC	10,000,100.000000000000000
								LUNC-PERP	0.000000000000000
								MAPS	6,207.933333360000000
								MAPS_IEF_LOCKED	86,911.066666640000000
								MAPS-PERP	0.000000000000000
								MATIC	18,688.563000000000000
								MNGO	70,770.241600000000000
								MNGO-PERP	0.000000000000000
								OXY	3,461.866666680000000
								OXY_IEF_LOCKED	48,466.133333320000000
								OXY-PERP	0.000000000000000
								POLIS_IEF_LOCKED	80,760.000000000000000
								PYTH_IEF_LOCKED	1,666,667.000000000000000
								RAY	1,212.133333320000000
								RAY_IEF_LOCKED	16,969.866666680000000
								RAY-PERP	0.000000000000000
								SOL	2,310.275486638690000
								SOL_IEF_LOCKED	2,246.081314570000000
								SPELL	146,600.000000000000000
								SRM	6,075.778926480000000
								SRM_IEF_LOCKED	82,745.750827210000000
								SRM_LOCKED	1,020.013296610000000
								USD	14,842.976339962600000
								USD_IEF_LOCKED	251,543.400000000000000
								USDT	320.319470000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
72601	Name on file	22-11068 (JTD) FTX Trading Ltd.	MNGO	70,770.241600000000000	76753	Name on file	22-11068 (JTD) FTX Trading Ltd.	AR-PERP	0.000000000000000
								ATLAS	283,373.684210520000000
								ATLAS_IEF_LOCKED	15,868,926.315789500000000
								ATOM-PERP	0.000000000000000
								AXS	277.200000000000000
								AXS-PERP	-0.000000000000028
								BAND	1,235.800000000000000
								BTC	10.565698780140300
								DOT-PERP	0.000000000000014
								DYDX	24,010.647960000000000
								ETH	0.000034630000000
								ETHW	0.000034630000000
								FIDA	2,437.733333340000000
								FIDA_IEF_LOCKED	34,128.266666660000000
								FIDA-PERP	0.000000000000000
								FTT	2,832.070000000000000
								FTT-PERP	0.000000000000000
								GRT	15,200.000000000000000
								LINK	36.500000000000000
								LUNA2	45.924240240000000
								LUNA2_LOCKED	107.156560600000000
								LUNC	10,000,100.000000000000000
								LUNC-PERP	0.000000000000000
								MAPS	6,207.933333360000000
								MAPS_IEF_LOCKED	86,911.066666640000000
								MAPS-PERP	0.000000000000000
								MATIC	18,688.563000000000000
								MNGO	70,770.241600000000000
								MNGO-PERP	0.000000000000000
								OXY	3,461.866666680000000
								OXY_IEF_LOCKED	48,466.133333320000000
								OXY-PERP	0.000000000000000
								POLIS_IEF_LOCKED	80,760.000000000000000
								PYTH_IEF_LOCKED	1,666,667.000000000000000
								RAY	1,212.133333320000000
								RAY_IEF_LOCKED	16,969.866666680000000
								RAY-PERP	0.000000000000000
								SOL	2,310.275486638690000
								SOL_IEF_LOCKED	2,246.081314570000000
								SPELL	146,600.000000000000000
								SRM	6,075.778926480000000
								SRM_IEF_LOCKED	82,745.750827210000000
								SRM_LOCKED	1,020.013296610000000
								USD	14,842.976339962600000
								USD_IEF_LOCKED	251,543.400000000000000
								USDT	320.319470000000000
43194	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAPL	3.658743880000000	51655	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAPL	3.658743880000000
			AKRO	1.000000000000000				AKRO	1.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			BNB	5.120000000000000				BNB	5.120000000000000
			BTC	0.018514546108494				BTC	0.018514546108494
			ETH	24,684.034000000000000				ETH	21.034000000000000
								ETH (WAITING FOR WITHDRAW)	24.663000000000000
			FTT	25.093897580000000				FTT	25.093897580000000
			USD	100,262.968581057000000				USD	100,262.968581057000000
			USDT	0.000000018428224				USDT	0.000000018428224
8975	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	5,096,363.550699130000000	59652	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	-0.000000000000227
								ADA-PERP	0.000000000000000
								ALCX-PERP	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								AMPL-PERP	0.000000000000000
								APE-PERP	0.000000000000181

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ATLAS	3.071450000000000
								ATLAS-PERP	0.000000000000000
								ATOM-PERP	0.000000000000000
								AVAX-PERP	-0.000000000012789
								AXS-PERP	0.000000000000002
								BAL-PERP	0.000000000000000
								BCH	0.007991725000000
								BCH-PERP	-0.000000000006480
								BNB-PERP	-0.000000000000028
								BTC-0624	0.000000000000000
								BTC-0930	0.000000000000017
								BTC-1230	-0.000000000000001
								BTC-MOVE-0101	0.000000000000000
								BTC-MOVE-0104	0.000000000000000
								BTC-MOVE-0108	0.000000000000000
								BTC-MOVE-0122	0.000000000000000
								BTC-MOVE-0123	0.000000000000000
								BTC-MOVE-0125	0.000000000000000
								BTC-MOVE-0130	0.000000000000000
								BTC-MOVE-0131	0.000000000000000
								BTC-MOVE-0205	0.000000000000000
								BTC-MOVE-0206	0.000000000000000
								BTC-MOVE-0207	0.000000000000000
								BTC-MOVE-0212	0.000000000000000
								BTC-MOVE-0219	0.000000000000000
								BTC-MOVE-0220	0.000000000000000
								BTC-MOVE-0226	0.000000000000000
								BTC-MOVE-0227	0.000000000000000
								BTC-MOVE-0305	0.000000000000000
								BTC-MOVE-0306	0.000000000000000
								BTC-MOVE-0312	0.000000000000000
								BTC-MOVE-0313	0.000000000000000
								BTC-MOVE-0319	0.000000000000000
								BTC-MOVE-0320	0.000000000000000
								BTC-MOVE-0326	0.000000000000000
								BTC-MOVE-0327	0.000000000000000
								BTC-MOVE-0402	0.000000000000000
								BTC-MOVE-0403	0.000000000000000
								BTC-MOVE-0408	0.000000000000000
								BTC-MOVE-0409	0.000000000000000
								BTC-MOVE-0410	0.000000000000000
								BTC-MOVE-0509	0.000000000000000
								BTC-MOVE-0510	0.000000000000000
								BTC-MOVE-0520	0.000000000000000
								BTC-MOVE-0523	0.000000000000000
								BTC-MOVE-0528	0.000000000000000
								BTC-MOVE-0529	0.000000000000000
								BTC-MOVE-0618	0.000000000000000
								BTC-MOVE-0619	0.000000000000000
								BTC-MOVE-0620	0.000000000000000
								BTC-MOVE-0711	0.000000000000000
								BTC-MOVE-0718	0.000000000000000
								BTC-MOVE-0723	0.000000000000000
								BTC-MOVE-0724	0.000000000000000
								BTC-MOVE-0808	0.000000000000000
								BTC-MOVE-0815	0.000000000000000
								BTC-MOVE-0822	0.000000000000000
								BTC-MOVE-20211204	0.000000000000000
								BTC-MOVE-20211205	0.000000000000000
								BTC-MOVE-20211206	0.000000000012000
								BTC-MOVE-20211211	0.000000000000000
								BTC-MOVE-20211212	0.000000000000000
								BTC-MOVE-20211213	0.000000000000000
								BTC-MOVE-20211214	0.000000000000000
								BTC-MOVE-20211218	0.000000000000000
								BTC-MOVE-20211219	0.000000000000000
								BTC-MOVE-20211226	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								BTC-MOVE-20211230	0.000000000000000
								BTC-PERP	-0.000000000000058
								C98-PERP	0.000000000000000
								CAKE-PERP	0.000000000000909
								CELO-PERP	-0.000000000001455
								CEL-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP-PERP	0.000000000000909
								CREAM-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								CVX-PERP	0.000000000000000
								DODO-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-PERP	0.000000000054569
								DYDX-PERP	-0.000000000014551
								EGLD-PERP	0.000000000000000
								ENJ-PERP	0.000000000000000
								ENS-PERP	0.000000000000000
								EOS-PERP	-0.000000000287400
								ETC-PERP	-0.000000000005002
								ETH-0331	0.000000000000014
								ETH-0624	-0.000000000000007
								ETH-0930	-0.000000000000678
								ETH-1230	0.000000000000511
								ETH-PERP	-0.000000000005849
								ETHW	0.500000000000000
								ETHW-PERP	0.000000000000000
								FIDA-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FLOW-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT-PERP	-0.000000000000795
								FXS-PERP	0.000000000000000
								GALA-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT-PERP	0.000000000000000
								GST-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								HT-PERP	-0.000000000000142
								ICP-PERP	0.000000000000000
								IMX-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								KAVA-PERP	0.000000000000000
								KNC-PERP	0.000000000000000
								KSM-PERP	0.000000000000000
								LDO-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK-PERP	0.000000000010885
								LOOKS	0.000000010000000
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC	0.118388640000000
								LTC-PERP	0.000000000005570
								LUNA2	20.841534550000000
								LUNA2_LOCKED	48.630247290000000
								LUNA2-PERP	0.000000000000000
								LUNC-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								MEDIA-PERP	0.000000000000056
								MKR-PERP	0.000000000000000
								MNGO-PERP	0.000000000000000
								NEAR-PERP	-0.000000000000909
								NEO-PERP	0.000000000000000
								OKB-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								PEOPLE-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
			PERP-PERP	0.000000000000000					
			PROM-PERP	-0.000000000000284					
			PUNDIX-PERP	0.000000000000000					
			RAY	0.807580000000000					
			RAY-PERP	0.000000000000000					
			REEF-PERP	0.000000000000000					
			REN-PERP	0.000000000000000					
			RNDR	0.862110500000000					
			RNDR-PERP	-0.000000000203726					
			RSR-PERP	0.000000000000000					
			RUNE-PERP	0.000000000000000					
			SAND-PERP	0.000000000000000					
			SCRT-PERP	0.000000000000000					
			SNX-PERP	0.000000000000000					
			SOL-PERP	0.000000000007304					
			SRM	0.573785000000000					
			SRM-PERP	0.000000000000000					
			STORJ-PERP	0.000000000000000					
			SUSHI-PERP	0.000000000000000					
			THETA-PERP	0.000000000000000					
			TLM-PERP	0.000000000000000					
			TRX-PERP	0.000000000000000					
			UNI-PERP	-0.000000000007275					
			USD	5,096,363.550699130000000					
			USDT-PERP	0.000000000000000					
			USTC-PERP	0.000000000000000					
			VET-PERP	0.000000000000000					
			XLM-PERP	0.000000000000000					
			XMR-PERP	0.000000000000012					
			XRP-PERP	0.000000000000000					
			XTZ-PERP	0.000000000000000					
			YFII-PERP	0.000000000000003					
			YFI-PERP	0.000000000000000					
32223	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.000836400000000	32301	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	2.261342920000000
			LUNA2	60.288498530000000				ETHW	2.261342920000000
			LUNC	13,127,947.485645430000000				LUNA2	5.571710250000000
			USD	185,982.670000000000000				LUNC	1,210,175.062755160000000
								USD	200.770000000000000
								USTC	2.000000000000000
73855	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000000006051400	83596	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	1,213.000000000000000
			ETH	0.121311480400000				USDT	164.000000000000000
			FTT	0.000000009204000					
			HNT	1.519080477965000					
			LUNA2	0.000000009278000					
			LUNA2_LOCKED	0.004494138315000					
			USD	0.000000006709531					
			USDT	164.518549383778000					
			USTC	0.272643000000000					
83577	Name on file	22-11166 (JTD) FTX EU Ltd.	ETH	1,213.000000000000000	83596	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	1,213.000000000000000
			USDT	164.000000000000000				USDT	164.000000000000000
15887	Name on file	22-11166 (JTD) FTX EU Ltd.	FTT	6,711,782.000000000000000	42772	Name on file	22-11166 (JTD) FTX EU Ltd.	EUR	0.000000007967536
			SOL	17,235,261,035.000000000000000				FTT	0.067117828520172
			TRX	5.000000000000000				SOL	172.352610350000000
			USD	0.900000000000000				TRX	0.000005000000000
								USD	0.903854199874627
								USDT	0.000000000766406
7142	Name on file	22-11166 (JTD) FTX EU Ltd.	1INCH	662,307,824.000000000000000	54602	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	6.623078240000000
			ALICE	5.000000000000000				1INCH-PERP	0.000000000000000
			BAT	25.000000000000000				AAVE-PERP	0.000000000000000
			BTC	259,971.000000000000000				ADA-PERP	0.000000000000000
			DOGE	100.000000000000000				AGLD-PERP	0.000000000000000
			EUR	56,654.000000000000000				ALGO-PERP	0.000000000000000

			Claims to be Disallowed						**Surviving Claims**	
Claim Number	**Name**	**Debtor**	**Tickers**	**Ticker Quantity**	**Claim Number**	**Name**	**Debtor**	**Tickers**	**Ticker Quantity**	
			FTT	2.000000000000000				ALICE	5.000000000000000
			LINK	32.000000000000000				ALICE-PERP	0.000000000000002
			LUNA2	87,512,175.000000000000000				ALPHA-PERP	0.000000000000000
			PAXG	177.000000000000000				AR-PERP	0.000000000000000
			USD	14,988.000000000000000				ATLAS-PERP	0.000000000000000
			USDT	38.000000000000000				ATOM-PERP	0.000000000000006
								AUDIO-PERP	0.000000000000014
								AVAX-PERP	0.000000000000000
								AXS-PERP	-0.000000000000002
								BADGER-PERP	0.000000000000000
								BAT	25.000000000000000
								BCH-PERP	0.000000000000000
								BNB	0.000000007907799
								BNB-PERP	0.000000000000000
								BSV-PERP	0.000000000000000
								BTC	0.002599711168000
								BTC-20211231	0.000000000000000
								BTC-MOVE-0101	0.000000000000000
								BTC-MOVE-0111	0.000000000000000
								BTC-MOVE-0113	0.000000000000000
								BTC-MOVE-0214	0.000000000000000
								BTC-MOVE-0215	0.000000000000000
								BTC-MOVE-0216	0.000000000000000
								BTC-MOVE-0217	0.000000000000000
								BTC-MOVE-0618	0.000000000000000
								BTC-MOVE-0619	0.000000000000000
								BTC-MOVE-0727	0.000000000000000
								BTC-MOVE-0913	0.000000000000000
								BTC-MOVE-0921	0.000000000000000
								BTC-MOVE-1102	0.000000000000000
								BTC-MOVE-20211231	0.000000000000000
								BTC-MOVE-WK-0909	0.000000000000000
								BTC-PERP	0.000000000000000
								C98-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
								CELO-PERP	0.000000000000000
								CHR-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP-PERP	0.000000000000000
								CREAM-PERP	0.000000000000000
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								DAWN-PERP	0.000000000000000
								DENT-PERP	0.000000000000000
								DOGE	100.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-20211231	0.000000000000000
								DOT-PERP	0.000000000000000
								DYDX-PERP	-0.000000000000002
								EDEN-20211231	0.000000000000000
								EDEN-PERP	0.000000000000001
								EGLD-PERP	0.000000000000000
								ENJ-PERP	0.000000000000000
								EOS-PERP	0.000000000000000
								ETH-20211231	0.000000000000000
								ETH-PERP	0.000000000000000
								ETHW	0.041432950000000
								EUR	566.540000013848000
								FIDA-PERP	0.000000000000000
								FIL-20211231	0.000000000000000
								FIL-PERP	0.000000000000000
								FLOW-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	2.000000001000000
								FTT-PERP	0.000000000000000
								GALA-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								GRT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								HNT-PERP	0.000000000000000
								HOT-PERP	0.000000000000000
								HT-PERP	0.000000000000000
								HUM-PERP	0.000000000000000
								ICP-PERP	0.000000000000000
								ICX-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								KAVA-PERP	0.000000000000000
								KIN-PERP	0.000000000000000
								KSM-PERP	0.000000000000000
								LEO-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK	3.200000000000000
								LINK-PERP	0.000000000000000
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								LUNA2	0.875121758107000
								LUNA2_LOCKED	2.041950768883000
								LUNC-PERP	0.000000000000000
								MANA-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								MKR-PERP	0.000000000000000
								MNGO-PERP	0.000000000000000
								MTA-PERP	0.000000000000000
								MTL-PERP	0.000000000000000
								NEAR-PERP	0.000000000000000
								OKB-PERP	0.000000000000000
								OMG-PERP	0.000000000000001
								ONE-PERP	0.000000000000000
								ORBS-PERP	0.000000000000000
								PAXG	0.017700000000000
								PERP-PERP	-0.000000000000003
								POLIS-PERP	0.000000000000000
								PUNDIX-PERP	0.000000000000000
								QTUM-PERP	0.000000000000000
								RAMP-PERP	0.000000000000000
								RAY-PERP	0.000000000000000
								REEF-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								ROOK-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SNX-PERP	0.000000000000000
								SOL	0.000000010000000
								SOL-20211231	0.000000000000000
								SOL-PERP	0.000000000000000
								SPELL-PERP	0.000000000000000
								SRM-PERP	0.000000000000000
								SRN-PERP	0.000000000000000
								STEP-PERP	-0.000000000000014
								STG-PERP	0.000000000000000
								STX-PERP	0.000000000000000
								SUSHI-PERP	0.000000000000000
								THETA-PERP	0.000000000000000
								TLM-PERP	0.000000000000000
								TRX	277.000000000000000
								TRX-PERP	0.000000000000000
								TULIP-PERP	0.000000000000000
								UNI-PERP	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	149.809988996790000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								USDT	0.375710367985844
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20211231	0.000000000000000
								XTZ-PERP	0.000000000000005
								YFI-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
11845	Name on file	22-11068 (JTD)			54602	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	1INCH	6.623078240000000			FTX Trading Ltd.	1INCH	6.623078240000000
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE	5.000000000000000				ALICE	5.000000000000000
			ALICE-PERP	0.000000000000002				ALICE-PERP	0.000000000000002
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000006				ATOM-PERP	0.000000000000006
			AUDIO-PERP	0.000000000000014				AUDIO-PERP	0.000000000000014
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	-0.000000000000002				AXS-PERP	-0.000000000000002
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAT	25.000000000000000				BAT	25.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.000000007907799				BNB	0.000000007907799
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.002599711168000				BTC	0.002599711168000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-MOVE-0101	0.000000000000000				BTC-MOVE-0101	0.000000000000000
			BTC-MOVE-0111	0.000000000000000				BTC-MOVE-0111	0.000000000000000
			BTC-MOVE-0113	0.000000000000000				BTC-MOVE-0113	0.000000000000000
			BTC-MOVE-0214	0.000000000000000				BTC-MOVE-0214	0.000000000000000
			BTC-MOVE-0215	0.000000000000000				BTC-MOVE-0215	0.000000000000000
			BTC-MOVE-0216	0.000000000000000				BTC-MOVE-0216	0.000000000000000
			BTC-MOVE-0217	0.000000000000000				BTC-MOVE-0217	0.000000000000000
			BTC-MOVE-0618	0.000000000000000				BTC-MOVE-0618	0.000000000000000
			BTC-MOVE-0619	0.000000000000000				BTC-MOVE-0619	0.000000000000000
			BTC-MOVE-0727	0.000000000000000				BTC-MOVE-0727	0.000000000000000
			BTC-MOVE-0913	0.000000000000000				BTC-MOVE-0913	0.000000000000000
			BTC-MOVE-0921	0.000000000000000				BTC-MOVE-0921	0.000000000000000
			BTC-MOVE-1102	0.000000000000000				BTC-MOVE-1102	0.000000000000000
			BTC-MOVE-20211231	0.000000000000000				BTC-MOVE-20211231	0.000000000000000
			BTC-MOVE-WK-0909	0.000000000000000				BTC-MOVE-WK-0909	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DAWN-PERP	0.000000000000000				DAWN-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DOGE	100.000000000000000				DOGE	100.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20211231	0.000000000000000				DOT-20211231	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
				Claims to be Disallowed					**Surviving Claims**
			DYDX-PERP	-0.000000000000002				DYDX-PERP	-0.000000000000002
			EDEN-20211231	0.000000000000000				EDEN-20211231	0.000000000000000
			EDEN-PERP	0.000000000000001				EDEN-PERP	0.000000000000001
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH-20211231	0.000000000000000				ETH-20211231	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.041432950000000				ETHW	0.041432950000000
			EUR	566.540000013848000				EUR	566.540000013848000
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-20211231	0.000000000000000				FIL-20211231	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	2.000000001000000				FTT	2.000000001000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			HUM-PERP	0.000000000000000				HUM-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			KIN-PERP	0.000000000000000				KIN-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK	3.200000000000000				LINK	3.200000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.875121758107000				LUNA2	0.875121758107000
			LUNA2_LOCKED	2.041950768883000				LUNA2_LOCKED	2.041950768883000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG-PERP	0.000000000000001				OMG-PERP	0.000000000000001
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ORBS-PERP	0.000000000000000				ORBS-PERP	0.000000000000000
			PAXG	0.017700000000000				PAXG	0.017700000000000
			PERP-PERP	-0.000000000000003				PERP-PERP	-0.000000000000003
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			PUNDIX-PERP	0.000000000000000				PUNDIX-PERP	0.000000000000000
			QTUM-PERP	0.000000000000000				QTUM-PERP	0.000000000000000
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROOK-PERP	0.000000000000000				ROOK-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SOL	0.000000010000000				SOL	0.000000010000000
			SOL-20211231	0.000000000000000				SOL-20211231	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			STEP-PERP	-0.000000000000014				STEP-PERP	-0.000000000000014
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			STX-PERP	0.000000000000000				STX-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TRX	277.000000000000000				TRX	277.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TULIP-PERP	0.000000000000000				TULIP-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.000000000000000
			USD	149.809988996790000				USD	149.809988996790000
			USDT	0.375710367985844				USDT	0.375710367985844
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XAUT-PERP	0.000000000000000				XAUT-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-20211231	0.000000000000000				XTZ-20211231	0.000000000000000
			XTZ-PERP	0.000000000000005				XTZ-PERP	0.000000000000005
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
11848	Name on file	22-11166 (JTD) FTX EU Ltd.	1INCH	6.623078240000000	54602	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	6.623078240000000
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE	5.000000000000000				ALICE	5.000000000000000
			ALICE-PERP	0.000000000000002				ALICE-PERP	0.000000000000002
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000006				ATOM-PERP	0.000000000000006
			AUDIO-PERP	0.000000000000014				AUDIO-PERP	0.000000000000014
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	-0.000000000000002				AXS-PERP	-0.000000000000002
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAT	25.000000000000000				BAT	25.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.000000007907799				BNB	0.000000007907799
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.002599711168000				BTC	0.002599711168000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-MOVE-0101	0.000000000000000				BTC-MOVE-0101	0.000000000000000
			BTC-MOVE-0111	0.000000000000000				BTC-MOVE-0111	0.000000000000000
			BTC-MOVE-0113	0.000000000000000				BTC-MOVE-0113	0.000000000000000
			BTC-MOVE-0214	0.000000000000000				BTC-MOVE-0214	0.000000000000000
			BTC-MOVE-0215	0.000000000000000				BTC-MOVE-0215	0.000000000000000
			BTC-MOVE-0216	0.000000000000000				BTC-MOVE-0216	0.000000000000000
			BTC-MOVE-0217	0.000000000000000				BTC-MOVE-0217	0.000000000000000
			BTC-MOVE-0618	0.000000000000000				BTC-MOVE-0618	0.000000000000000
			BTC-MOVE-0619	0.000000000000000				BTC-MOVE-0619	0.000000000000000
			BTC-MOVE-0727	0.000000000000000				BTC-MOVE-0727	0.000000000000000
			BTC-MOVE-0913	0.000000000000000				BTC-MOVE-0913	0.000000000000000
			BTC-MOVE-0921	0.000000000000000				BTC-MOVE-0921	0.000000000000000
			BTC-MOVE-1102	0.000000000000000				BTC-MOVE-1102	0.000000000000000
			BTC-MOVE-20211231	0.000000000000000				BTC-MOVE-20211231	0.000000000000000

		Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-MOVE-WK-0909	0.000000000000000				BTC-MOVE-WK-0909	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DAWN-PERP	0.000000000000000				DAWN-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DOGE	100.000000000000000				DOGE	100.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20211231	0.000000000000000				DOT-20211231	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000002				DYDX-PERP	-0.000000000000002
			EDEN-20211231	0.000000000000000				EDEN-20211231	0.000000000000000
			EDEN-PERP	0.000000000000001				EDEN-PERP	0.000000000000001
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH-20211231	0.000000000000000				ETH-20211231	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.041432950000000				ETHW	0.041432950000000
			EUR	566.540000013848000				EUR	566.540000013848000
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-20211231	0.000000000000000				FIL-20211231	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	2.000000001000000				FTT	2.000000001000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			HUM-PERP	0.000000000000000				HUM-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			KIN-PERP	0.000000000000000				KIN-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK	3.200000000000000				LINK	3.200000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.875121758107000				LUNA2	0.875121758107000
			LUNA2_LOCKED	2.041950768883000				LUNA2_LOCKED	2.041950768883000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG-PERP	0.000000000000001				OMG-PERP	0.000000000000001

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ORBS-PERP	0.000000000000000				ORBS-PERP	0.000000000000000
			PAXG	0.017700000000000				PAXG	0.017700000000000
			PERP-PERP	-0.000000000000003				PERP-PERP	-0.000000000000003
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			PUNDIX-PERP	0.000000000000000				PUNDIX-PERP	0.000000000000000
			QTUM-PERP	0.000000000000000				QTUM-PERP	0.000000000000000
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROOK-PERP	0.000000000000000				ROOK-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	0.000000010000000				SOL	0.000000010000000
			SOL-20211231	0.000000000000000				SOL-20211231	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			STEP-PERP	-0.000000000000014				STEP-PERP	-0.000000000000014
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			STX-PERP	0.000000000000000				STX-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TRX	277.000000000000000				TRX	277.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TULIP-PERP	0.000000000000000				TULIP-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.000000000000000
			USD	149.809988996790000				USD	149.809988996790000
			USDT	0.375710367985844				USDT	0.375710367985844
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XAUT-PERP	0.000000000000000				XAUT-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-20211231	0.000000000000000				XTZ-20211231	0.000000000000000
			XTZ-PERP	0.000000000000005				XTZ-PERP	0.000000000000005
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
21622	Name on file	22-11068 (JTD) FTX Trading Ltd.			51580	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			AAVE	7.062533280000000				AAVE	7.062533280000000
			APE	50.444347900000000				APE	50.444347900000000
			ATOM	100.519085310000000				ATOM	100.519085310000000
			AVAX	20.229342400000000				AVAX	20.229342400000000
			BNB	25.812725432085200				BNB	25.812725432085220
			BTC	0.000000006573370				BTC	0.000000006573370
			CRO	28,928.888269700000000				CRO	28,928.888269700000000
			DOT	232.078457750000000				DOT	232.078457750000000
			ETH	14.272688212581300				ETH	14.272688212581290
			ETHW	14.268918342581300				ETHW	14.272688212581290
			FTM	3,024.254557630000000				FTM	3,024.254557630000000
			FTT	1,070.214256590000000				FTT	1,070.214256590000000
			FTT-PERP	0.000000000000000				LEO	162,003.216456884260000
			LEO	162,003.216456884000000				LINK	150.588940870000000
			LINK	150.588940870000000				LUNA2	84.188111780000000
			LUNA2	84.188111780000000				LUNA 2 LOCKED	192.746960300000000
			LUNA2_LOCKED	192.746960300000000				MATIC	504.466637151089400
			MATIC	504.466637151089000				SECO	295.777945840000000
			SECO	295.777945840000000				SRM	57.560895360000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM	233.352939470000000				USD	99,714.178544218040000
			SRM_LOCKED	57.560895360000000				YFI	0.070579100500000
			STG	777.615960120000000					
			TRX	0.000013000000000					
			USD	99,714.178544218000000					
			USDT	0.004914350173494					
			USTC	11,917.234108582800000					
			YFI	0.070579100500000					
83417	Name on file	22-11068 (JTD) FTX Trading Ltd.	320045161559950552/FTX EU - WE ARE HERE! #238243	1.000000000000000	83472	Name on file	22-11068 (JTD) FTX Trading Ltd.	320045161559950552/FTX EU - WE ARE HERE! #238243	1.000000000000000
			344649200515026146/FTX EU - WE ARE HERE! #238245	1.000000000000000				344649200515026146/FTX EU - WE ARE HERE! #238245	1.000000000000000
			471909602602971471/FTX EU - WE ARE HERE! #238241	1.000000000000000				471909602602971471/FTX EU - WE ARE HERE! #238241	1.000000000000000
			BTC	0.568322000000000				BTC	0.568322000000000
			ETH	9.606679000000000				ETH	9.606679000000000
			TRX	66,735.255000000000000				ETHW	0.304022000000000
			USD	0.043693280910000				TRX	66,735.255073000000000
			USDT	78,067.500000000000000				USD	0.043693280910000
								USDT	18,064.080000000000000
40278	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDC	1,500,000.000000000000000	58960	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNT	0.000000001763130
								BTC	0.000000010000000
								FTT	0.000250000000000
								MATIC	10.000000000000000
								STETH	0.000000007691295
								SUSHI	10.000000000000000
								USD	0.000000031003822
								USDC	1,624,136.639585760000000
								USDT	0.000000010574221
								XRP	15.000000000000000
11181	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000	65905	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-1230	0.000000000000000				APE-1230	0.000000000000000
			APE-PERP	0.000000000000014				APE-PERP	0.000000000000014
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA-PERP	0.000000000000000				BOBA-PERP	0.000000000000000
			BTC	0.000088320000000				BTC	0.000088320000000
			BTC-PERP	0.000000000000001				BTC-PERP	0.000000000000001
			CEL-PERP	0.000000000001477				CEL-PERP	0.000000000001477
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVX-PERP	0.000000000000000				CVX-PERP	0.000000000000000
			DODO-PERP	0.000000000000000				DODO-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EOS-PERP	-0.000000000004376				EOS-PERP	-0.000000000004376
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.000335633074243				ETH	0.000335633074243
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000
			ETH-PERP	-0.000000000000049				ETH-PERP	-0.000000000000049
			ETHW	0.000335626195398				ETHW	0.000335626195398
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.045842903522915				FTT	0.045842903522915
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			FXS-PERP	0.000000000000000				FXS-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HOLY-PERP	0.000000000000000				HOLY-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			KLUNC-PERP	0.000000000000000				KLUNC-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNA2	0.006717844119000				LUNA2	0.006717844119000
			LUNA2_LOCKED	0.015674969610000				LUNA2_LOCKED	0.015674969610000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC-PERP	0.000000023841494				LUNC-PERP	0.000000023841494
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			NEAR-PERP	-0.000000000000454				NEAR-PERP	-0.000000000000454
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			RNDR-PERP	0.000000000011823				RNDR-PERP	0.000000000011823
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	0.000000003234258				SOL	0.000000003234258
			SOL-0325	0.000000000000000				SOL-0325	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	0.045257320000000				SRM	0.045257320000000
			SRM_LOCKED	0.198699220000000				SRM_LOCKED	0.198699220000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	101,195.932422800000000				USD	101,195.932422800000000
			USDT	111,889.903630856800000				USDT	55,944.953630856800000
			USTC	0.000000002798686				USTC	0.000000002798686
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
55773	Name on file	22-11068 (JTD) FTX Trading Ltd.			55804	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			APE-1230	0.000000000000000				APE-1230	0.000000000000000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			BNB	-0.000081676187472				BNB	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ETH	0.904160729909146				ETH	0.904160729909146
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.000140000000000				ETHW	0.000140000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2	0.178326682600000				LUNA2	0.178326682600000
			LUNA2_LOCKED	0.416095592600000				LUNA2_LOCKED	0.416095592600000
			LUNC	38,831.010573200000000				LUNC	38,831.010573200000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SOL	-0.066086546241856				SOL	0.000000000000000
			SOL-PERP	0.000000000000003				SOL-PERP	0.000000000000003
			USD	-383.756899094447000				USD	0.000000000000000
			USDT	0.000006561268908				USDT	0.000006561268908
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
31792	Name on file	22-11166 (JTD) FTX EU Ltd.	ETH	90,416,072.000000000000000	55804	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			LUNC	38.831010000000000				ADA-PERP	0.000000000000000
								APE-1230	0.000000000000000
								AUDIO-PERP	0.000000000000000
								BNB	0.000000000000000
								BTC-PERP	0.000000000000000
								EGLD-PERP	0.000000000000000
								ETH	0.904160729909146
								ETH-PERP	0.000000000000000
								ETHW	0.000140000000000
								FTM-PERP	0.000000000000000
								FTT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								LUNA2	0.178326682600000
								LUNA2_LOCKED	0.416095592600000
								LUNC	38,831.010573200000000
								LUNC-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SOL	0.000000000000000
								SOL-PERP	0.000000000000003
								USD	0.000000000000000
								USDT	0.000006561268908
								XLM-PERP	0.000000000000000
36368	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD	125,115.413284184000000	43994	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	5.000000000000000				BTC	5.000000000000000
			ETHW	3.995000000000000				ETHW	3.995000000000000
			MEDIA-PERP	0.000000000000000				MEDIA-PERP	0.000000000000000
			USD	1.914198388000000				USD	1.914198388000000
33347	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.181785910000000	54330	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALPHA-PERP	0.000000000000000
			ETH	0.990126370000000				AMPL	0.033647481706546
			ETHW	0.989851440000000				AMPL-PERP	0.000000000000000
			FTT	750.792852930000000				BTC	0.181785912000000
			USD	45,294.280000000000000				ETH	0.990126375000000
			USDT	88,536.500000000000000				ETH-PERP	0.000000000000000
								ETHW	0.989851445426999
								FIL-PERP	0.000000000000000
								FTT	750.792852930000000
								FTT-PERP	-203.100000000000000
								MATIC	3.000000000000000
								SRM	1.943298980000000
								SRM_LOCKED	51.099462900000000
								TRUMP	0.000000000000000
								TRUMPFEB	0.000000000000000
								TRUMPFEBWIN	0.999335000000000
								TRX	0.003158000000000
								USD	45,294.278109507500000
								USDT	88,536.497579387100000
46622	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE		54291	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE	4,000.126762500000000

			Claims to be Disallowed						Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH	454.672837370000000				BCH	454.672837370000000
			BTC	1.212237160000000				BNB	21.755046260000000
			DAI					BTC	1.212237160000000
			MATIC	17,569.969253370000000				CRO	31,430.942900000000000
			SOL					DAI	2,394.884678690000000
			USD	1,168,739.180000000000000				ETH	0.002485630000000
			USDT	54,631.320000000000000				EUR	71.750000000000000
			YGG					FTT	10,000.105420300000000
								LUNA2	39.801215010000000
								LUNA2_LOCKED	92.869501700000000
								LUNC	8,664,515.005775600000000
								MATIC	17,569.969253370000000
								RAY	1,990.238075590000000
								SOL	684.169215010000000
								SRM	13,746.631894660000000
								SRM_LOCKED	17,824.406227430000000
								TRX	2.094426520000000
								USD	1,168,739.180000000000000
								USDT	54,631.320000000000000
								YGG	43,831.512745000000000
31934	Name on file	22-11068 (JTD) FTX Trading Ltd.		Unliquidated*	33336	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000022280000000
								FTT	0.000000000000000
								USD	55,960.620000000000000
								USDT	514,060.870000000000000
33303	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000022280000000	33336	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000022280000000
			FTT	121.557164550000000				FTT	0.000000000000000
			USD	55,960.620000000000000				USD	55,960.620000000000000
			USDT	514,060.870000000000000				USDT	514,060.870000000000000
30750	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	2,521.300000000000000	61884	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	2,521.300000000000000
			BTC	21.002684240000000				BTC	21.002684248540000
			CHZ	50,000.000000000000000				BTC-0624	0.000000000000000
			DYDX (DYDX)	28,292.400000000000000				BTC-PERP	0.000000000000000
			ETH	322.266011870000000				CHZ	50,000.000000000000000
			ETHW	0.000011870000000				DOGE-PERP	0.000000000000000
			FTT	25.995060000000000				DYDX	28,292.400000000000000
			LOCKED LUNA2 (LUNA2_LOCKED)	2,062.741366000000000				ETH	322.266011877500000
			LUNA2	884.032014200000000				ETHW	0.000011877500000
			LUNC	60,000.000000000000000				FTT	25.995060000000000
			MATIC	50.000000000000000				LUNA2	884.032014200000000
			NEAR (NEAR)	9,919.900000000000000				LUNA2_LOCKED	2,062.741366000000000
			USDC	980,391.200000000000000				LUNC	60,000.000000000000000
			USTC	125,100.000000000000000				MATIC	50.000000000000000
								NEAR	9,919.900000000000000
								RON-PERP	0.000000000000000
								USD	980,391.201339434000000
								USTC	125,100.000000000000000
7275	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	361,795.544936810000000	56688	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.469988727779351
			USDT	214,804.520000000000000				AAVE	0.002319283723222
								AGLD	0.041953500000000
								AMPL	-0.000000000307328
								APT	0.269328527040281
								APT-PERP	0.000000000000000
								ATOM	0.058158757521734
								AVAX	0.033318011507954
								AXS	0.060987298872232
								BNB	-100.292580116127000
								BNT	0.643535422605541
								BOBA	0.096422000000000
								BOBA-PERP	-0.000000000003637
								BTC	0.000093000725695
								BTC-PERP	-0.000000000000113
								CEL	0.284741164371511

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								DOGE	-0.222791928154070
								ETH	0.075750071014798
								ETHW	0.006093481581519
								FLOW-PERP	0.000000000000000
								FTM	0.000000008857218
								FTT	263.302269422384000
								FTT-PERP	-11.000000000000000
								GRT	0.420826953178100
								HT	0.091135000000000
								ICX-PERP	0.000000000000000
								KNC	0.022502336105135
								LINK	0.000000009707317
								LUNA2	0.021193200760000
								LUNA2_LOCKED	0.049450801760000
								LUNC	0.000000007410308
								LUNC-PERP	0.000000000000000
								MATH	0.040000000000000
								MATIC	0.249070305105451
								MKR	0.000111314177874
								OMG	0.270561668419367
								OMG-PERP	0.000000000000000
								RAY	0.469723928065167
								REN	3.830725617460630
								RSR	7.350272147058780
								SNX	0.048881860353675
								SOL	0.252195803448897
								SPELL-PERP	0.000000000000000
								SRM	1.013093010000000
								SRM_LOCKED	8.016979310000000
								STX-PERP	0.000000000000000
								SUN	0.000000005000000
								SUSHI	0.281656814821050
								SXP	0.000000003904614
								TRX	122.032475052547000
								USD	361,795.544936810000000
								USDT	214,804.517793644000000
								USTC	3.000000000000000
								XRP	-1,004.330961642700000
								YFI	0.000000005975965
36108	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC	238,594,216.000000000000000	86015	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO-PERP	0.000000000000000
			DOT	437,186.000000000000000				BTC	2.385942162010210
			LTC	3,286,703.000000000000000				BTC-PERP	0.000000000000000
			USD	207.000000000000000				CHZ-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT	0.004371860000000
								FTT-PERP	0.000000000000000
								LTC	3.286703000000000
								USD	2.068680991880640
29206	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	337.857707480000000	68535	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.208041941618280
			ETH					1INCH-PERP	-13,525.000000000000000
								305590186785753194/FTX CRYPTO CUP 2022 KEY #26560	1.000000000000000
			FTT	1,172,520.140468040000000					
								340424631074567802/FTX FOUNDATION GROUP DONATION CERIFICATE #183	1.000000000000000
			MATIC	1.244758140000000					
								426413904120341289/FTX FOUNDATION GROUP DONATION CERIFICATE #180	1.000000000000000
			SRM	144,922.173900250000000					
								455656000859889614/FTX FOUNDATION GROUP DONATION CERIFICATE #177	1.000000000000000
			TRX	1.696295960000000					

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								485877979560499510/FTX FOUNDATION GROUP DONATION CERIFICATE #184	1.000000000000000
			USD	15,705,398.760000000000000					
								524533183686895488/FTX FOUNDATION GROUP DONATION CERIFICATE #174	1.000000000000000
			USDT					525763908237802547/FTX FOUNDATION GROUP DONATION CERIFICATE #21	1.000000000000000
			XRP	132.916337820000000					
								575022455521674840/FTX FOUNDATION GROUP DONATION CERIFICATE #172	1.000000000000000
								AAVE	0.009500791697611
								AAVE-PERP	-288.459999999998000
								ADA-0325	0.000000000000000
								ADA-20210625	0.000000000000000
								ADA-20210924	0.000000000000000
								ADA-20211231	0.000000000000000
								ADA-PERP	35,936.000000000000000
								AGLD-PERP	-15,901.900000000100000
								ALCX-PERP	-185.257000000000000
								ALGO-20211231	0.000000000000000
								ALGO-PERP	-28,335.000000000000000
								ALICE-PERP	-2,443.399999999980000
								ALPHA-PERP	-38,004.000000000000000
								ALT-20210924	0.000000000000000
								AMPL-PERP	-1,130.000000000000000
								ANC-PERP	0.000000000000000
								APE-PERP	-1,801.899999999990000
								AR-PERP	-755.800000000001000
								ASD-PERP	-3,689.100000000010000
								ATLAS-PERP	0.000000000000000
								ATOM	0.067010527684081
								ATOM-PERP	-852.639999999996000
								AUDIO-PERP	-4,495.200000000000000
								AVAX	0.094400132214924
								AVAX-PERP	-537.500000000000000
								AXS	0.862451079781553
								AXS-PERP	-1,101.700000000000000
								BADGER-PERP	-11,458.310000000000000
								BAL-PERP	-5,166.589999999980000
								BAND-PERP	-1,038.300000000000000
								BAT	0.000440000000000
								BAT-PERP	-22,580.000000000000000
								BCH	0.007451808938143
								BCH-0325	-0.000000000000068
								BCH-20200327	0.000000000001364
								BCH-20200626	0.000000000000056
								BCH-20200925	0.000000000000049
								BCH-20201225	0.000000000000014
								BCH-20210326	0.000000000000298
								BCH-20210625	-0.000000000000397
								BCH-20210924	0.000000000000000
								BCH-20211231	-0.000000000000007
								BCH-PERP	-39.289999999999500
								BERNIE	0.000000000000454
								BIDEN	0.000000000003637
								BIT-PERP	-9,006.000000000000000
								BLOOMBERG	0.000000000000000
								BNB	0.001180599728970
								BNB-20211231	0.000000000000000
								BNB-PERP	-4,073.200000000000000
								BNT-PERP	-4,410.899999999980000
								BOBA	0.047693000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
								BOBA-PERP	-2,498.199999999540000
								BSV-0325	0.000000000001037
								BSV-20200327	0.000000000000312
								BSV-20200626	-0.000000000000198
								BSV-20200925	0.000000000000014
								BSV-20210326	0.000000000001563
								BSV-20210625	0.000000000000103
								BSV-20210924	-0.000000000000227
								BSV-20211231	-0.000000000000895
								BSV-PERP	-162.500000000011000
								BTC	337.857707486890000
								BTC-0325	0.000000000000005
								BTC-0624	0.000000000000005
								BTC-20200327	0.000000000000069
								BTC-20200626	0.000000000000164
								BTC-20200925	-0.000000000000042
								BTC-20201225	0.000000000000003
								BTC-20210326	0.000000000000017
								BTC-20210625	0.000000000000033
								BTC-20210924	0.000000000000046
								BTC-20211231	-0.000000000000126
								BTC-MOVE-0415	0.000000000000000
								BTC-MOVE-0419	0.000000000000000
								BTC-MOVE-0428	0.000000000000000
								BTC-MOVE-20191211	0.000000000000000
								BTC-MOVE-20191215	0.000000000000000
								BTC-MOVE-20191231	0.000000000000000
								BTC-MOVE-2019Q4	0.000000000000000
								BTC-MOVE-20200105	0.000000000000000
								BTC-MOVE-20200106	0.000000000000000
								BTC-MOVE-20200119	0.000000000000000
								BTC-MOVE-20200311	0.000000000000000
								BTC-MOVE-20200618	0.000000000000000
								BTC-MOVE-20200621	0.000000000000000
								BTC-MOVE-20200623	0.000000000000000
								BTC-MOVE-20200624	0.000000000000000
								BTC-MOVE-20202020Q1	0.000000000000000
								BTC-MOVE-2020Q2	0.000000000000000
								BTC-MOVE-2020Q3	0.000000000000000
								BTC-MOVE-2020Q4	0.000000000000000
								BTC-MOVE-20210311	0.000000000000000
								BTC-MOVE-20210318	0.000000000000000
								BTC-MOVE-20210320	0.000000000000000
								BTC-MOVE-20210322	0.000000000000000
								BTC-MOVE-20211201	0.000000000000000
								BTC-MOVE-20211202	0.000000000000000
								BTC-MOVE-20211220	0.000000000000000
								BTC-MOVE-2022Q4	0.000000000000000
								BTC-MOVE-WK-20191220	0.000000000000000
								BTC (PENDING WITHDRAWAL TO 32WPAKWUPZXPNMZHSPNT RWVIAKHXXUUSRX)	25.000000000000000
								BTC-PERP	-112.376200000000000
								BTT-PERP	-3,033,000,000.000000000000000
								C98-PERP	-21,071.000000000000000
								CAKE-PERP	-623.600000000015000
								CELO-PERP	-17,233.800000000100000
								CEL-PERP	-4,448.399999999980000
								CHR-PERP	-40,871.000000000000000
								CHZ	0.700300000000000
								CHZ-PERP	-31,110.000000000000000
								CLV-PERP	-60,981.399999999400000
								COMP-PERP	-122.395000000002000
								CREAM-PERP	-339.450000000000000
								CRO	0.015000000000000
								CRO-PERP	-108,790.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								CRV-PERP	-35,200.000000000000000
								CVC-PERP	-81,109.000000000000000
								CVX-PERP	-266.899999999999000
								DASH-PERP	-133.440000000000000
								DAWN-PERP	-14,665.000000000000000
								DENT-PERP	1,592,700.000000000000000
								DODO-PERP	-12,259.200000000000000
								DOGE	0.631712707443379
								DOGE-PERP	-623.000000000000000
								DOT	0.086761097427774
								DOT-0325	0.000000000001136
								DOT-20201225	-0.000000000000227
								DOT-20210326	-0.000000000007503
								DOT-20210625	-0.000000000003183
								DOT-20210924	0.000000000006231
								DOT-20211231	0.000000000036834
								DOT-PERP	1,430.400000000000000
								DYDX-PERP	-7,414.799999999990000
								EDEN-PERP	-99,519.200000000000000
								EGLD-PERP	-213.190000000000000
								ENJ	0.884680000000000
								ENJ-PERP	-51,294.000000000000000
								ENS-PERP	-470.139999999999000
								EOS-0325	-0.000000000012732
								EOS-20200327	-0.000000000080035
								EOS-20200626	-0.000000000021827
								EOS-20200925	-0.000000000000181
								EOS-20201225	0.000000000000000
								EOS-20210326	-0.000000000023305
								EOS-20210625	-0.000000000029103
								EOS-20210924	-0.000000000014551
								EOS-20211231	-0.000000000022964
								EOS-PERP	-1,977.400000000030000
								ETC-20200327	-0.000000000043655
								ETC-20200626	0.000000000000909
								ETC-20200925	-0.000000000000046
								ETC-20201225	0.000000000001818
								ETC-PERP	33.499999999955400
								ETH	-1,552.000941493220000
								ETH-0325	-0.000000000000246
								ETH-0624	-0.000000000000034
								ETH-0930	-0.000000000000909
								ETH-1230	0.000000000001818
								ETH-20200327	-0.000000000001818
								ETH-20200626	0.000000000000767
								ETH-20200925	-0.000000000000039
								ETH-20201225	0.000000000000000
								ETH-20210326	-0.000000000000568
								ETH-20210625	0.000000000001136
								ETH-20210924	-0.000000000001165
								ETH-20211231	0.000000000000531
								ETH-PERP	-1,654.122000000000000
								ETHW	0.000000005042849
								ETHW-PERP	-298.100000000002000
								FIDA-PERP	5,343.000000000000000
								FIL-0325	-0.000000000000481
								FIL-20210625	-0.000000000001307
								FIL-20210924	-0.000000000000341
								FIL-20211231	-0.000000000000579
								FIL-PERP	-715.699999999998000
								FLM-PERP	-150,993.100000000000000
								FLOW-PERP	-6,433.080000000070000
								FLUX-PERP	-1,911.000000000000000
								FTM-PERP	-63,022.000000000000000
								FTT	1,172,520.140468040000000
								FTT-PERP	-714,568.000000000000000
								GALA-PERP	-163,220.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								GAL-PERP	-3,481.700000000000000
								GLMR-PERP	-13,291.000000000000000
								GME-20210326	0.000000000000000
								GMT	0.428490000000000
								GMT-PERP	-19,960.000000000000000
								GRT-PERP	-121,579.000000000000000
								GST-PERP	-254,701.200000002000000
								HBAR-PERP	-170,353.000000000000000
								HNT-PERP	-478.499999999997000
								HOT-PERP	3,084,500.000000000000000
								HT-20191227	0.000000000000000
								HT-20200327	-0.000000000000036
								HT-20200626	-0.000000000000909
								HT-PERP	881.499999999995000
								HUM	1.013800000000000
								HUM-PERP	0.000000000000000
								ICP-PERP	-2,130.160000000000000
								ICX-PERP	-9,495.000000000000000
								IMX-PERP	-7,646.000000000000000
								INDI_IEO_TICKET	1.000000000000000
								IOST-PERP	-806,040.000000000000000
								IOTA-PERP	-31,834.000000000000000
								JASMY-PERP	-758,700.000000000000000
								KAVA-PERP	-5,896.000000000030000
								KNC	0.071828671880071
								KNC-PERP	-6,519.200000000000000
								KSM-PERP	-381.800000000000000
								LDO-PERP	-1,062.000000000000000
								LEO-PERP	0.000000000000000
								LINA-PERP	45,490.000000000000000
								LINK	0.024074137232870
								LINK-0325	-0.000000000018189
								LINK-20201225	0.000000000000000
								LINK-20210326	0.000000000001250
								LINK-20210625	-0.000000000003183
								LINK-20210924	-0.000000000000227
								LINK-20211231	-0.000000000005728
								LINK-PERP	-291.699999999971000
								LOOKS-PERP	-52,934.000000000000000
								LRC-PERP	-24,552.000000000000000
								LTC	0.010032738517824
								LTC-0325	0.000000000000110
								LTC-20200327	0.000000000001818
								LTC-20200626	0.000000000001932
								LTC-20200925	-0.000000000000092
								LTC-20201225	0.000000000000000
								LTC-20210326	0.000000000000568
								LTC-20210625	0.000000000000234
								LTC-20210924	0.000000000000213
								LTC-20211231	-0.000000000000298
								LTC-PERP	123.860000000001000
								LUNA2	0.002082006665521
								LUNA2_LOCKED	0.004858015552883
								LUNC	0.004855553225958
								LUNC-PERP	0.000000000016635
								MANA	0.139860000000000
								MANA-PERP	-21,515.000000000000000
								MAPS-PERP	59,267.000000000000000
								MATIC	1.244758140430520
								MATIC-PERP	-20,134.000000000000000
								MINA-PERP	-20,224.000000000000000
								MKR-PERP	-20.500000000000000
								MNGO-PERP	0.000000000000000
								MOB-PERP	-3,867.900000000000000
								MTL-PERP	-37,042.100000000000000
								NEAR-PERP	-2,440.099999999990000
								NEO-PERP	-1,850.600000000010000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								OKB	0.000000001133189
								OKB-20191227	0.000000000000000
								OKB-20200327	0.000000000000000
								OKB-20201225	0.000000000004547
								OKB-PERP	-50,331.650000000000000
								OMG	0.350798415823113
								OMG-20211231	-0.000000000016598
								OMG-PERP	-6,232.499999999990000
								ONE-PERP	-505,310.000000000000000
								ONT-PERP	-85,704.000000000000000
								OP-PERP	-3,855.000000000000000
								ORBS-PERP	0.000000000000000
								OXY-PERP	-72,946.899999999900000
								PAXG-PERP	0.000000000000000
								PEOPLE-PERP	7,650.000000000000000
								PERP-PERP	-3,573.499999999990000
								PETE	0.000000000000341
								POLIS-PERP	0.000000000000710
								PROM-PERP	-616.340000000001000
								PUNDIX-PERP	-4,162.099999999830000
								QTUM-PERP	-7,155.299999999990000
								RAY-PERP	-8,163.000000000000000
								REEF-PERP	-1,173,290.000000000000000
								REN-PERP	-63,737.000000000000000
								RNDR-PERP	-8,125.699999999900000
								RON-PERP	0.000000000002273
								ROSE-PERP	15,838.000000000000000
								RSR-PERP	-1,869,910.000000000000000
								RUNE-PERP	-1,430.200000000010000
								RVN-PERP	-51,970.000000000000000
								SAND	0.911050000000000
								SAND-PERP	-11,742.000000000000000
								SC-PERP	3,214,400.000000000000000
								SCRT-PERP	-1,297.000000000000000
								SHIB-PERP	1,148,800,000.000000000000000
								SKL-PERP	-336,697.000000000000000
								SLP-PERP	-1,668,690.000000000000000
								SNX-PERP	-4,920.100000000010000
								SOL	0.000000008840488
								SOL-0325	0.000000000000113
								SOL-PERP	-263.070000000002000
								SPELL-PERP	884,700.000000000000000
								SRM	144,922.173900250000000
								SRM_LOCKED	10,402.732649750000000
								SRM-PERP	-169,650.000000000000000
								STEP-PERP	-0.000000000003637
								STG-PERP	-3,484.000000000000000
								STMX-PERP	-364,440.000000000000000
								STORJ	0.092991000000000
								STORJ-PERP	-21,244.622900000100000
								STX-PERP	-17,117.000000000000000
								SUSHI-PERP	-24,923.000000000000000
								SXP	0.000040123297687
								SXP-PERP	-98,150.934699999900000
								THETA-PERP	-15,454.700000000100000
								TLM-PERP	-211,887.000000000000000
								TOMO-PERP	-10,344.400000000000000
								TONCOIN-PERP	-156.099999999993000
								TRUMP	0.000000000003637
								TRU-PERP	-35,339.000000000000000
								TRX	1.696295962914710
								TRX-0325	0.000000000000000
								TRX-20200327	0.000000000000000
								TRX-20200626	0.000000000000000
								TRX-20200925	0.000000000000000
								TRX-20210326	0.000000000000000
								TRX-20210625	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								TRX-20210924	0.000000000000000
								TRX-20211231	0.000000000000000
								TRX-PERP	-235,999.000000000000000
								TRYB-PERP	0.000000000000000
								UNI-PERP	-1,559.499999999980000
								USD	15,705,398.762683300000000
								USDC (PENDING WITHDRAWAL TO 0X8B77D69227B0CF67F4AA967A55DC2842F1DE1D30)	100,000.000000000000000
								USDT	-2,792,825.876501920000000
								USDT-PERP	0.000000000000000
								USTC	0.294714970604726
								USTC-PERP	0.000000000000000
								VET-PERP	-325,178.000000000000000
								WARREN	0.000000000000000
								WAVES	0.015000000000000
								WAVES-PERP	-1,450.500000000000000
								XEM-PERP	-252,071.000000000000000
								XLM-PERP	-75,312.000000000000000
								XMR-PERP	-19.360000000000000
								XRP	132.916337821249000
								XRP-0325	0.000000000000000
								XRP-1230	0.000000000000000
								XRP-20200327	0.000000000000000
								XRP-20200626	0.000000000000000
								XRP-20200925	0.000000000000000
								XRP-20201225	0.000000000000000
								XRP-20210326	0.000000000000000
								XRP-20210625	0.000000000000000
								XRP-20210924	0.000000000000000
								XRP-20211231	0.000000000000000
								XRP-PERP	35,704.000000000000000
								XTZ-PERP	-8,693.254000000070000
								YFII-PERP	4.727000000000030
								YFI-PERP	-1.969000000000000
								ZEC-PERP	-122.850000000000000
								ZIL-PERP	-369,040.000000000000000
								ZRX-PERP	-36,164.000000000000000
15051	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	500,000.000000000000000	54589	Name on file	22-11068 (JTD) FTX Trading Ltd.	AXS-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								MNGO-PERP	0.000000000000000
								SRM-PERP	0.000000000000000
								USD	500,000.000000000000000
								USDT	500,000.000000000000000
11827	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	11834	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			ATOM-PERP	0.000000000000994				ATOM-PERP	0.000000000000994
			AVAX	74.000000000000000				AVAX	74.000000000000000
			AVAX-PERP	-0.000000000009094				AVAX-PERP	-0.000000000009094
			BAND-PERP	-0.000000000000056				BAND-PERP	-0.000000000000056
			BCH-PERP	-0.000000000000010				BCH-PERP	-0.000000000000010
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	66.006600000000000				BTC	0.006600000000000
			BTC-PERP	-0.000000000000005				BTC-PERP	-0.000000000000005
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DASH-PERP	0.000000000000000				DASH-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	-0.000000000000728				ETC-PERP	-0.000000000000728
			ETH-PERP	0.000000000000007				ETH-PERP	0.000000000000007
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HT-PERP	0.000000000001818				HT-PERP	0.000000000001818
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEO-PERP	-0.000000000000085				NEO-PERP	-0.000000000000085
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG-PERP	0.000000000000454				OMG-PERP	0.000000000000454
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000005456				SXP-PERP	0.000000000005456
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	-0.000000000003637				UNI-PERP	-0.000000000003637
			USD	1.569086167799920				USD	1.569086167799920
			USDT	80.801739657151662				USDT	0.801739657151662
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000227				XTZ-PERP	0.000000000000227
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
10936	Name on file	22-11068 (JTD) FTX Trading Ltd.			71647	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	-0.000000000000019				ATOM-PERP	-0.000000000000019
			AVAX	0.000000003579060				AVAX	0.000000003579060
			AVAX-0624	0.000000000000000				AVAX-0624	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS	0.000000007454370				AXS	0.000000007454370
			AXS-PERP	-0.000000000000173				AXS-PERP	-0.000000000000173
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAND-PERP	0.000000000000818				BAND-PERP	0.000000000000818
			BCH	0.000000009331900				BCH	0.000000009331900
			BCH-PERP	-0.000000000000014				BCH-PERP	-0.000000000000014
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BRZ	0.000000005501550				BRZ	0.000000005501550
			BTC	0.000000007820031				BTC	0.000000007820031
			BTC-PERP	-0.000000000000007				BTC-PERP	-0.000000000000007
			CEL-PERP	0.000000000000014				CEL-PERP	0.000000000000014

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CLV-PERP	0.000000000000000				CLV-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO	0.000000008495756				CRO	0.000000008495756
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.085653111593880				DOT	0.085653111593880
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.000000003727440				ETH	0.000000003727440
			ETH-PERP	0.000000000000010				ETH-PERP	0.000000000000010
			ETHW	0.000000009025230				ETHW	0.000000009025230
			EUR	0.000000004588381				EUR	0.000000004588381
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000005475225				FTT	0.000000005475225
			FTT-PERP	-0.000000000000042				FTT-PERP	-0.000000000000042
			FXS-PERP	0.000000000000056				FXS-PERP	0.000000000000056
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KNC-PERP	0.000000000000007				KNC-PERP	0.000000000000007
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINK-PERP	0.000000000000056				LINK-PERP	0.000000000000056
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.000000001882350				LTC	0.000000001882350
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.052604673650000				LUNA2	0.052604673650000
			LUNA2_LOCKED	0.122744238500000				LUNA2_LOCKED	0.122744238500000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC	0.000000006533040				LUNC	0.000000006533040
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000042				NEAR-PERP	0.000000000000042
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG	0.000000006505770				OMG	0.000000006505770
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	-0.000000000000028				PERP-PERP	-0.000000000000028
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			RAY	274.039742796965000				RAY	274.039742796965000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			RNDR-PERP	-0.000000000000056				RNDR-PERP	-0.000000000000056
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-0930	0.000000000000000				SHIT-0930	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL					SOL	0.000000000000000
			SOL-PERP	-0.000000000000596				SOL-PERP	-0.000000000000596
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000042				TONCOIN-PERP	0.000000000000042
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	287,126.545976398000000				USD	287,126.545976398000000
			USDT	134,041.228422923000000				USDT	134,041.228422923000000
			USTC	0.000000006945420				USTC	0.000000006945420
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XRP	2,298.745524558970000				XRP	2,298.745524558970000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
54157	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000	71647	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	-0.000000000000019				ATOM-PERP	-0.000000000000019
			AVAX	0.000000003579060				AVAX	0.000000003579060
			AVAX-0624	0.000000000000000				AVAX-0624	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS	0.000000007454370				AXS	0.000000007454370
			AXS-PERP	-0.000000000000173				AXS-PERP	-0.000000000000173
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAND-PERP	0.000000000000818				BAND-PERP	0.000000000000818
			BCH	0.000000009331900				BCH	0.000000009331900
			BCH-PERP	-0.000000000000014				BCH-PERP	-0.000000000000014
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BRZ	0.000000005501550				BRZ	0.000000005501550
			BTC	0.000000007820031				BTC	0.000000007820031
			BTC-PERP	-0.000000000000007				BTC-PERP	-0.000000000000007
			CEL-PERP	0.000000000000014				CEL-PERP	0.000000000000014
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CLV-PERP	0.000000000000000				CLV-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO	0.000000008495756				CRO	0.000000008495756
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.085653111593880				DOT	0.085653111593880
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.000000003727440				ETH	0.000000003727440
			ETH-PERP	0.000000000000010				ETH-PERP	0.000000000000010
			ETHW	0.000000009025230				ETHW	0.000000009025230
			EUR	0.000000004588381				EUR	0.000000004588381
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000005475225				FTT	0.000000005475225
			FTT-PERP	-0.000000000000042				FTT-PERP	-0.000000000000042
			FXS-PERP	0.000000000000056				FXS-PERP	0.000000000000056
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000

			Claims to be Disallowed						Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			JASMY-PERP	0.000000000000000					JASMY-PERP	0.000000000000000
			KNC-PERP	0.000000000000007					KNC-PERP	0.000000000000007
			LDO-PERP	0.000000000000000					LDO-PERP	0.000000000000000
			LINK-PERP	0.000000000000056					LINK-PERP	0.000000000000056
			LOOKS-PERP	0.000000000000000					LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000					LRC-PERP	0.000000000000000
			LTC	0.000000001882350					LTC	0.000000001882350
			LTC-PERP	0.000000000000000					LTC-PERP	0.000000000000000
			LUNA2	0.052604673650000					LUNA2	0.052604673650000
			LUNA2_LOCKED	0.122744238500000					LUNA2_LOCKED	0.122744238500000
			LUNA2-PERP	0.000000000000000					LUNA2-PERP	0.000000000000000
			LUNC	0.000000006533040					LUNC	0.000000006533040
			LUNC-PERP	0.000000000000000					LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000					MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000					MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000042					NEAR-PERP	0.000000000000042
			NEO-PERP	0.000000000000000					NEO-PERP	0.000000000000000
			OKB-PERP	0.000000000000000					OKB-PERP	0.000000000000000
			OMG	0.000000006505770					OMG	0.000000006505770
			OP-PERP	0.000000000000000					OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000					PEOPLE-PERP	0.000000000000000
			PERP-PERP	-0.000000000000028					PERP-PERP	-0.000000000000028
			POLIS-PERP	0.000000000000000					POLIS-PERP	0.000000000000000
			RAMP-PERP	0.000000000000000					RAMP-PERP	0.000000000000000
			RAY	274.039742796965000					RAY	274.039742796965000
			REEF-PERP	0.000000000000000					REEF-PERP	0.000000000000000
			RNDR-PERP	-0.000000000000056					RNDR-PERP	-0.000000000000056
			ROSE-PERP	0.000000000000000					ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000					RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000					SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000					SHIB-PERP	0.000000000000000
			SHIT-0930	0.000000000000000					SHIT-0930	0.000000000000000
			SLP-PERP	0.000000000000000					SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000000					SNX-PERP	0.000000000000000
			SOL						SOL	
			SOL-PERP	-0.000000000000596					SOL-PERP	-0.000000000000596
			SPELL-PERP	0.000000000000000					SPELL-PERP	0.000000000000000
			STG-PERP	0.000000000000000					STG-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000					SUSHI-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000					TOMO-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000042					TONCOIN-PERP	0.000000000000042
			TRU-PERP	0.000000000000000					TRU-PERP	0.000000000000000
			TRX-PERP	0.000000000000000					TRX-PERP	0.000000000000000
			USD	287,126.545976398000000					USD	287,126.545976398000000
			USDT	134,041.228422923000000					USDT	134,041.228422923000000
			USTC	0.000000006945420					USTC	0.000000006945420
			USTC-PERP	0.000000000000000					USTC-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000					WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000					XEM-PERP	0.000000000000000
			XRP	2,298.745524558970000					XRP	2,298.745524558970000
			XRP-PERP	0.000000000000000					XRP-PERP	0.000000000000000
8154	Name on file	22-11068 (JTD) FTX Trading Ltd.				71647	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			AAVE-PERP	0.000000000000000					AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000					ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000					AGLD-PERP	0.000000000000000
			ALCX-PERP	0.000000000000000					ALCX-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000					ALGO-PERP	0.000000000000000
			ALT-PERP	0.000000000000000					ALT-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000					AMPL-PERP	0.000000000000000
			ANC-PERP	0.000000000000000					ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000					APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000					APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000					AR-PERP	0.000000000000000
			ATOM-PERP	-0.000000000000019					ATOM-PERP	-0.000000000000019
			AVAX	0.000000003579060					AVAX	0.000000003579060
			AVAX-0624	0.000000000000000					AVAX-0624	0.000000000000000
			AVAX-PERP	0.000000000000000					AVAX-PERP	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AXS	0.000000007454370				AXS	0.000000007454370
			AXS-PERP	-0.000000000000173				AXS-PERP	-0.000000000000173
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAND-PERP	0.000000000000818				BAND-PERP	0.000000000000818
			BCH	0.000000009331900				BCH	0.000000009331900
			BCH-PERP	-0.000000000000014				BCH-PERP	-0.000000000000014
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BRZ	0.000000005501550				BRZ	0.000000005501550
			BTC	0.000000007820031				BTC	0.000000007820031
			BTC-PERP	-0.000000000000007				BTC-PERP	-0.000000000000007
			CEL-PERP	0.000000000000014				CEL-PERP	0.000000000000014
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CLV-PERP	0.000000000000000				CLV-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO	0.000000008495756				CRO	0.000000008495756
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.085653111593880				DOT	0.085653111593880
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.000000003727440				ETH	0.000000003727440
			ETH-PERP	0.000000000000010				ETH-PERP	0.000000000000010
			ETHW	0.000000009025230				ETHW	0.000000009025230
			EUR	0.000000004588381				EUR	0.000000004588381
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000005475225				FTT	0.000000005475225
			FTT-PERP	-0.000000000000042				FTT-PERP	-0.000000000000042
			FXS-PERP	0.000000000000056				FXS-PERP	0.000000000000056
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KNC-PERP	0.000000000000007				KNC-PERP	0.000000000000007
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINK-PERP	0.000000000000056				LINK-PERP	0.000000000000056
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.000000001882350				LTC	0.000000001882350
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.052604673650000				LUNA2	0.052604673650000
			LUNA2_LOCKED	0.122744238500000				LUNA2_LOCKED	0.122744238500000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC	0.000000006533040				LUNC	0.000000006533040
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000042				NEAR-PERP	0.000000000000042
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG	0.000000006505770				OMG	0.000000006505770
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	-0.000000000000028				PERP-PERP	-0.000000000000028
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			RAY	274.039742796965000				RAY	274.039742796965000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			RNDR-PERP	-0.000000000000056				RNDR-PERP	-0.000000000000056
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-0930	0.000000000000000				SHIT-0930	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	14.224553283320700				SOL	0.000000000000000
			SOL-PERP	-0.000000000000596				SOL-PERP	-0.000000000000596
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000042				TONCOIN-PERP	0.000000000000042
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	287,126.545976398000000				USD	287,126.545976398000000
			USDT	134,041.228422923000000				USDT	134,041.228422923000000
			USTC	0.000000006945420				USTC	0.000000006945420
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XRP	2,298.745524558970000				XRP	2,298.745524558970000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
30043	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.470000000000000	59109	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.472078380000000
			BNB	0.001900000000000				1INCH-0325	0.000000000000000
			BTC	0.510000000000000				404280995553471648/OFFICIAL SOLANA NFT	1.000000000000000
			CHZ	7.200000000000000				AAVE	0.000000070000000
			ETHW	361.880000000000000				AAVE-PERP	0.000000000000003
			EUR	27,093.620000000000000				ADA-PERP	0.000000000000000
			FTM	297,158.450000000000000				ALGO	0.006384540000000
			FTT	38,537.770000000000000				ALICE-PERP	0.000000000000000
			GBP	2,792.070000000000000				ALT-PERP	0.000000000000000
			GRT	7,131.920000000000000				ANC-PERP	0.000000000000000
			HUM	35,446.610000000000000				APE	3,646.947233410000000
			LINK	16,649.430000000000000				APE-PERP	0.000000000000000
			LUNA2	854.430000000000000				APT	0.019417820000000
			MATIC	112,686.170000000000000				APT-PERP	0.000000000000000
			MTL	1,868.100000000000000				AR-PERP	0.000000000000170
			RAY	204,903.670000000000000				ATLAS-PERP	0.000000000000000
			SHIB	5,245,971,047.640000000000000				ATOM	1.521785160000000
			SOL	112.370000000000000				ATOM-PERP	0.000000000000000
			SRM	991.740000000000000				AVAX	184.495259760000000
			SUSHI	2,557.360000000000000				AVAX-PERP	0.000000000000056
			TRX	12,500.050000000000000				AXS	-0.000000010000000
			USD	1,531,366.880000000000000				AXS-PERP	0.000000000000000
			USDT	7.210000000000000				BAL-PERP	0.000000000000014
			XPLA	19,400.500000000000000				BCH	0.000009941054218
			XRP	0.600000000000000				BCH-PERP	0.000000000000000
								BERNIE	0.000000000000000
								BIDEN	-0.000000000000397
								BIT	0.703706990000000
								BLOOMBERG	0.000000000000000
								BNB	0.001927352500000
								BNB-PERP	0.000000000000000
								BOBA	119,469.186088000000000
								BOBA-PERP	0.000000000000000
								BTC	0.509993985227940
								BTC-0325	0.000000000000000
								BTC-20200327	0.000000000000000
								BTC-MOVE-20200814	0.000000000000000
								BTC-MOVE-20200815	0.000000000000000
								BTC-MOVE-20200816	0.000000000000000
								BTC-MOVE-20200817	0.000000000000000
								BTC-MOVE-20200818	0.000000000000000
								BTC-MOVE-WK-20200814	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-MOVE-WK-20200821	0.000000000000000
								BTC-PERP	-0.000000000000003
								BUSD	10.000000000000000
								CBSE	0.000000006373250
								CELO-PERP	0.000000000003637
								CHR	0.030590000000000
								CHZ	7.204899670000000
								CHZ-PERP	0.000000000000000
								COMP	0.000072930000000
								CRO-PERP	0.000000000000000
								CRV	0.007570520000000
								CRV-PERP	0.000000000000000
								DAI	0.074222870000000
								DEFI-PERP	0.000000000000000
								DEMSENATE	-0.000000000000090
								DOGE	0.392010660000000
								DOGE-PERP	0.000000000000000
								DOT	0.071564800000000
								DOT-PERP	0.000000000000000
								DYDX	7,464.515107500000000
								EGLD-PERP	0.000000000000000
								ENJ	0.013310000000000
								ENJ-PERP	0.000000000000000
								ENS	190.320062600000000
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000001023
								ETH	0.000275185924010
								ETH-PERP	-0.000000000000024
								ETHW	361.879647955924000
								EUR	27,093.623967930000000
								FIDA	0.012066900000000
								FIDA_LOCKED	3.073043170000000
								FIL-PERP	0.000000000000035
								FLOW-PERP	0.000000000000170
								FTM	297,158.448668170000000
								FTT	38,537.772081833200000
								FTT-PERP	0.000000000000000
								FXS-PERP	0.000000000000000
								GAL	0.000343500000000
								GALA	460,488.309591320000000
								GALA-PERP	0.000000000000000
								GBP	2,792.068505000000000
								GME-20210326	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT	7,131.918412380000000
								GRT-PERP	0.000000000000000
								GST-PERP	0.000000000000000
								HMT	1,272,996.129300000000000
								HOLY-PERP	0.000000000000000
								HT	0.083112530000000
								HT-PERP	0.000000000000454
								HUM	35,446.610809210000000
								IMX	0.002654290000000
								IOST-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								KLUNC-PERP	0.000000000000000
								KNC	0.041503230000000
								KNC-PERP	-0.000000000001818
								KSHIB-PERP	0.000000000000000
								LDO	0.408291240000000
								LDO-PERP	0.000000000000000
								LINA	0.002805750000000
								LINA-PERP	0.000000000000000
								LINK	16,649.433959220000000
								LINK-PERP	0.000000000000000
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								LTC	0.001837280000000
								LUNA2	256.300202265500000
								LUNA2_LOCKED	598.033805393000000
								LUNC	0.029340086849160
								LUNC-PERP	0.000000000000000
								MANA	0.751956220000000
								MATIC	112,686.165185850000000
								MATIC-PERP	0.000000000000000
								MID-PERP	0.000000000000000
								MOB-PERP	0.000000000000000
								MTL	1,868.100000000000000
								NEAR	46,797.680387850000000
								NEAR-PERP	0.000000000002501
								NEO-PERP	0.000000000000000
									404,283,099,553,471,648.00000000000000
								NFT	0
								OMG	0.056454210000000
								OMG-PERP	0.000000000000000
								PEOPLE	977,900.067500000000000
								PETE	0.000000000000000
								RAY	204,903.669622530000000
								RAY-PERP	0.000000000000000
								REN	0.563931430000000
								REN-PERP	0.000000000000000
								RSR	2.784516630000000
								RUNE-PERP	0.000000000000000
								SAND	0.629797830000000
								SHIB	5,245,971,047.638120000000000
								SHIB-PERP	0.000000000000000
								SHIT-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SNX-PERP	0.000000000000000
								SOL	112.365511960000000
								SOL-PERP	0.000000000000000
								SRM	1.680349920000000
								SRM_LOCKED	990.061710370000000
								STMX	0.000000010000000
								STORJ	0.075011480000000
								STX-PERP	0.000000000000000
								SUSHI	2,557.357214060000000
								SUSHI-PERP	0.000000000000000
								SXP	0.000000010000000
								THETA-PERP	0.000000000000000
								TONCOIN	427,300.065871360000000
								TRUMP	-0.000000000000454
								TRUMPFEB	0.000000000000000
								TRX	12,500.047121690000000
								TRX-PERP	0.000000000000000
								TSLA-20210625	0.000000000000000
								UNI	0.099664630000000
								USD	1,531,366.884255480000000
								USDT	7.208509547326570
								USDT-PERP	0.000000000000000
								USTC	21,865.499987980000000
								USTC-PERP	0.000000000000000
								WARREN	0.000000000000000
								WAVES	0.000160000000000
								WAVES-0624	0.000000000000000
								WAVES-0930	0.000000000000000
								WAVES-PERP	0.000000000000000
								WBTC	0.000000006334680
								XLM-PERP	0.000000000000000
								XPLA	19,400.498607000000000
								XRP	0.596878930000000
								XRP-PERP	0.000000000000000
								YFI	0.000032020000000
								YFII-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								YFI-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
31157	Name on file	22-11068 (JTD) FTX Trading Ltd.			59109	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			APE	3,646.947200000000000				1INCH	0.472078380000000
			AVAX	184.495300000000000				1INCH-0325	0.000000000000000
								404283099553471648/OFFICI	
			BOBA	119,469.186100000000000				AL SOLANA NFT	1.000000000000000
			CHZ	7.204900000000000				AAVE	0.000000070000000
			DYDX	7,464.515100000000000				AAVE-PERP	0.000000000000003
			ETHW	361.879600000000000				ADA-PERP	0.000000000000000
			EUR	27,093.624000000000000				ALGO	0.006384540000000
			FTM	297,158.448700000000000				ALICE-PERP	0.000000000000000
			FTT	38,537.772100000000000				ALT-PERP	0.000000000000000
			GALA	460,488.309600000000000				ANC-PERP	0.000000000000000
			GBP	2,792.068500000000000				APE	3,646.947233410000000
			GRT	7,131.918400000000000				APE-PERP	0.000000000000000
			HMT	1,272,996.129300000000000				APT	0.019417820000000
			LINK	16,649.434000000000000				APT-PERP	0.000000000000000
			LUNA2	844.333800000000000				AR-PERP	0.000000000000170
			MATIC	112,686.165200000000000				ATLAS-PERP	0.000000000000000
			NEAR	46,797.680400000000000				ATOM	1.521785160000000
			RAY	204,903.669600000000000				ATOM-PERP	0.000000000000000
			SHIB	5,245,971,047.638100000000000				AVAX	184.495259760000000
			SRM	991.742000000000000				AVAX-PERP	0.000000000000056
			SUSHI	2,557.357200000000000				AXS	-0.000000010000000
			TONCOIN	427,300.065900000000000				AXS-PERP	0.000000000000000
			TRX	12,500.047100000000000				BAL-PERP	0.000000000000014
			USD	1,531,356.884300000000000				BCH	0.000009941054218
			USDT	7.208500000000000				BCH-PERP	0.000000000000000
			USTC	21,865.500000000000000				BERNIE	0.000000000000000
								BIDEN	-0.000000000000397
								BIT	0.703706990000000
								BLOOMBERG	0.000000000000000
								BNB	0.001927352500000
								BNB-PERP	0.000000000000000
								BOBA	119,469.186088000000000
								BOBA-PERP	0.000000000000000
								BTC	0.509993985227940
								BTC-0325	0.000000000000000
								BTC-20200327	0.000000000000000
								BTC-MOVE-20200814	0.000000000000000
								BTC-MOVE-20200815	0.000000000000000
								BTC-MOVE-20200816	0.000000000000000
								BTC-MOVE-20200817	0.000000000000000
								BTC-MOVE-20200818	0.000000000000000
								BTC-MOVE-WK-20200814	0.000000000000000
								BTC-MOVE-WK-20200821	0.000000000000000
								BTC-PERP	-0.000000000000003
								BUSD	10.000000000000000
								CBSE	0.000000006373250
								CELO-PERP	0.000000000003637
								CHR	0.030590000000000
								CHZ	7.204899670000000
								CHZ-PERP	0.000000000000000
								COMP	0.000072930000000
								CRO-PERP	0.000000000000000
								CRV	0.007570520000000
								CRV-PERP	0.000000000000000
								DAI	0.074222870000000
								DEFI-PERP	0.000000000000000
								DEMSENATE	-0.000000000000090
								DOGE	0.392010660000000
								DOGE-PERP	0.000000000000000
								DOT	0.071564800000000
								DOT-PERP	0.000000000000000
								DYDX	7,464.515107500000000
								EGLD-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ENJ	0.013310000000000
								ENJ-PERP	0.000000000000000
								ENS	190.320062600000000
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000001023
								ETH	0.000275185924010
								ETH-PERP	-0.000000000000024
								ETHW	361.879647955924000
								EUR	27,093.623967930000000
								FIDA	0.012066900000000
								FIDA_LOCKED	3.073043170000000
								FIL-PERP	0.000000000000035
								FLOW-PERP	0.000000000000170
								FTM	297,158.448668170000000
								FTT	38,537.772081833200000
								FTT-PERP	0.000000000000000
								FXS-PERP	0.000000000000000
								GAL	0.000343500000000
								GALA	460,488.309591320000000
								GALA-PERP	0.000000000000000
								GBP	2,792.068505000000000
								GME-20210326	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT	7,131.918412380000000
								GRT-PERP	0.000000000000000
								GST-PERP	0.000000000000000
								HMT	1,272,996.129300000000000
								HOLY-PERP	0.000000000000000
								HT	0.083112530000000
								HT-PERP	0.000000000000454
								HUM	35,446.610809210000000
								IMX	0.002654290000000
								IOST-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								KLUNC-PERP	0.000000000000000
								KNC	0.041503230000000
								KNC-PERP	-0.000000000001818
								KSHIB-PERP	0.000000000000000
								LDO	0.408291240000000
								LDO-PERP	0.000000000000000
								LINA	0.002805750000000
								LINA-PERP	0.000000000000000
								LINK	16,649.433959220000000
								LINK-PERP	0.000000000000000
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC	0.001837280000000
								LUNA2	256.300202265500000
								LUNA2_LOCKED	598.033805393000000
								LUNC	0.029340086849160
								LUNC-PERP	0.000000000000000
								MANA	0.751956220000000
								MATIC	112,686.165185850000000
								MATIC-PERP	0.000000000000000
								MID-PERP	0.000000000000000
								MOB-PERP	0.000000000000000
								MTL	1,868.100000000000000
								NEAR	46,797.680387850000000
								NEAR-PERP	0.000000000002501
								NEO-PERP	0.000000000000000
									404,283,099,553,471,648.00000000000000
								NFT	0
								OMG	0.056454210000000
								OMG-PERP	0.000000000000000
								PEOPLE	977,900.067500000000000
								PETE	0.000000000000000
								RAY	204,903.669622530000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								RAY-PERP	0.000000000000000
								REN	0.563931430000000
								REN-PERP	0.000000000000000
								RSR	2.784516630000000
								RUNE-PERP	0.000000000000000
								SAND	0.629797830000000
								SHIB	5,245,971,047.638120000000000
								SHIB-PERP	0.000000000000000
								SHIT-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SNX-PERP	0.000000000000000
								SOL	112.365511960000000
								SOL-PERP	0.000000000000000
								SRM	1.680349920000000
								SRM_LOCKED	990.061710370000000
								STMX	0.000000010000000
								STORJ	0.075011480000000
								STX-PERP	0.000000000000000
								SUSHI	2,557.357214060000000
								SUSHI-PERP	0.000000000000000
								SXP	0.000000010000000
								THETA-PERP	0.000000000000000
								TONCOIN	427,300.065871360000000
								TRUMP	-0.000000000000454
								TRUMPFEB	0.000000000000000
								TRX	12,500.047121690000000
								TRX-PERP	0.000000000000000
								TSLA-20210625	0.000000000000000
								UNI	0.099664630000000
								USD	1,531,366.884255480000000
								USDT	7.208509547326570
								USDT-PERP	0.000000000000000
								USTC	21,865.499987980000000
								USTC-PERP	0.000000000000000
								WARREN	0.000000000000000
								WAVES	0.000160000000000
								WAVES-0624	0.000000000000000
								WAVES-0930	0.000000000000000
								WAVES-PERP	0.000000000000000
								WBTC	0.000000006334680
								XLM-PERP	0.000000000000000
								XPLA	19,400.498607000000000
								XRP	0.596878930000000
								XRP-PERP	0.000000000000000
								YFI	0.000032020000000
								YFII-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
27647	Name on file	22-11068 (JTD) FTX Trading Ltd.			6601	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			BTC	0.000097090000000				BTC	0.000097090000000
			ETHW	67.447998100000000				ETH	0.000000002400000
			FTT	27.872545550000000				ETHW	67.447998102400000
			SAND	4,000.000000000000000				FTT	27.872545550907300
			STEPN (GMT)	20.001461240000000				GMT	20.001461240000000
			USD	154,888.130000000000000				GRT-PERP	0.000000000000000
			USDT	0.020000000000000				LUNA2	0.004238640151000
								LUNA2_LOCKED	0.009890160353000
								LUNC-PERP	0.000000000000000
								PORT	0.080000000000000
								SAND	4,000.000000000000000
								STX-PERP	0.000000000000000
								USD	154,888.130237059000000
								USDT	0.021739992040625
								USTC	0.600000000000000
27668	Name on file	22-11068 (JTD) FTX Trading Ltd.			6601	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			BTC	0.000097090000000				BTC	0.000097090000000
			ETHW	67.447998100000000				ETH	0.000000002400000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
			FTT	27.872545550000000				ETHW	67.447998102400000
			SAND	4,000.000000000000000				FTT	27.872545550907300
			STEPN (GMT)	20.001461240000000				GMT	20.001461240000000
			USD	7,275.130000000000000				GRT-PERP	0.000000000000000
			USDC	147,613.000000000000000				LUNA2	0.004238640151000
			USDT	0.020000000000000				LUNA2_LOCKED	0.009890160353000
								LUNC-PERP	0.000000000000000
								PORT	0.080000000000000
								SAND	4,000.000000000000000
								STX-PERP	0.000000000000000
								USD	154,888.130237059000000
								USDT	0.021739992040625
								USTC	0.600000000000000
46559	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	180,000.000000000000000	82751	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	20,000.000000000000000
20271	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	30284	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000000010000000
			AAVE-PERP	-0.000000000000007				FTT	10,250.366742950000000
			ADA-PERP	0.000000000000000				LUNA2_LOCKED	2,143.121763000000000
			AGLD-PERP	0.000000000000000				LUNC	100,000,000.000000000000000
			ALGO-PERP	0.000000000000000				RSR	0.509850000000000
			APE-PERP	0.000000000000000				SOL	0.000376750000000
			APT-PERP	0.000000000000000				SRM	189.110414960000000
			ATOM-PERP	-0.000000000000113				SRM_LOCKED	47.837291340000000
			AVAX-PERP	0.000000000000000				SUN (SUN)	460,238.688551520000000
			AXS-PERP	-0.000000000001364				TRX	1,204.145693000000000
			BAT-PERP	0.000000000000000				USD	119,325.576353956570000
			BCH	0.000000005000000				USDT	10,092.870000000000000
			BCH-PERP	-0.000000000000028				XRP	30.642730000000000
			BOBA-PERP	0.000000000000000					
			BSV-PERP	-0.000000000000170					
			BTC	0.000000014361513					
			BTC-0331	1.490000000000000					
			BTC-0624	0.000000000000000					
			BTC-1230	0.000000000000000					
			BTC-20211231	0.000000000000000					
			BTC-PERP	-1.490000000000000					
			BTTPRE-PERP	0.000000000000000					
			CELO-PERP	0.000000000000000					
			CHZ-PERP	0.000000000000000					
			CRO-PERP	0.000000000000000					
			CRV-PERP	0.000000000000000					
			DAWN-PERP	-0.000000000007275					
			DOGE-20211231	0.000000000000000					
			DOGE-PERP	0.000000000000000					
			DOT-PERP	0.000000000000000					
			ENJ-PERP	0.000000000000000					
			EOS-PERP	0.000000000000000					
			ETC-PERP	0.000000000000000					
			ETH	0.000000007000000					
			ETH-20211231	0.000000000000000					
			ETH-PERP	-0.000000000001437					
			ETHW	0.000000005000000					
			FIL-PERP	0.000000000003637					
			FLOW-PERP	0.000000000000000					
			FTT	10,250.366742953100000					
			FTT-PERP	-0.000000000000028					
			GMT-PERP	0.000000000000000					
			HUM-PERP	0.000000000000000					
			ICX-PERP	0.000000000000000					
			IOTA-PERP	0.000000000000000					
			KNC-PERP	0.000000000000000					
			LINA-PERP	0.000000000000000					
			LTC-PERP	-0.000000000000056					
			LUNA2_LOCKED	2,143.121763000000000					
			LUNC	100,000,000.000000000000000					
			LUNC-PERP	0.000000000000000					

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MANA-PERP	0.000000000000000					
			MATIC-PERP	0.000000000000000					
			NEAR-PERP	0.000000000000000					
			NEO-PERP	0.000000000000000					
			OMG-20211231	0.000000000000000					
			OMG-PERP	0.000000000000000					
			ORBS-PERP	0.000000000000000					
			PUNDIX-PERP	-0.000000000032741					
			QTUM-PERP	0.000000000000000					
			RAY-PERP	0.000000000000000					
			RNDR-PERP	-0.000000000014551					
			RSR	0.509850000000000					
			RSR-PERP	0.000000000000000					
			RVN-PERP	0.000000000000000					
			SAND-PERP	0.000000000000000					
			SC-PERP	0.000000000000000					
			SOL	0.000376750000000					
			SOL-PERP	-0.000000000000014					
			SRM	189.110414960000000					
			SRM_LOCKED	47.837291340000000					
			SRM-PERP	0.000000000000000					
			STORJ-PERP	0.000000000000000					
			STX-PERP	0.000000000000000					
			SUN	460,238.688551520000000					
			SXP-PERP	0.000000000178260					
			TRX	1,204.145693000000000					
			TRX-PERP	0.000000000000000					
			USD	119,325.576353957000000					
			USDT	10,092.870464120400000					
			VET-PERP	0.000000000000000					
			WAVES-0325	0.000000000000000					
			WAVES-PERP	0.000000000000000					
			XEM-PERP	0.000000000000000					
			XLM-PERP	0.000000000000000					
			XRP	30.642730000000000					
			XRP-PERP	0.000000000000000					
			XTZ-PERP	0.000000000000454					
			ZIL-PERP	0.000000000000000					
			ZRX-PERP	0.000000000000000					
14415	Name on file	22-11068 (JTD) FTX Trading Ltd.	346549414163765754/THE HILL BY FTX #20606	1.000000000000000	34984	Name on file	22-11068 (JTD) FTX Trading Ltd.	346549414163765754/THE HILL BY FTX #20606	1.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTT	38,391.588488059300000				FTT	26,024.700000000000000
			GST	-0.000000010000000				GST	-0.000000010000000
			LUNA2_LOCKED	883.627939100000000				LUNA2_LOCKED	883.627939100000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			OXY	25.000000000000000				OXY	25.000000000000000
			SRM	3.000000000000000				SRM	3.000000000000000
			TRX	51,780.569005320000000				TRX	51,748.440000000000000
			USD	28.260638828168700				USD	28.260638828168700
			USDT	41.039324470762900				USDT	41.039324470762900
			USTC	0.000000003200000				USTC	0.000000003200000
34947	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	26,024.700000000000000	34984	Name on file	22-11068 (JTD) FTX Trading Ltd.	346549414163765754/THE HILL BY FTX #20606	1.000000000000000
			LUNA2	883.000000000000000				FLOW-PERP	0.000000000000000
			TRX	51,748.440000000000000				FTT	26,024.700000000000000
			USD	28.260000000000000				GST	-0.000000010000000
			USDT	41.040000000000000				LUNA2_LOCKED	883.627939100000000
								LUNC-PERP	0.000000000000000
								OXY	25.000000000000000
								SRM	3.000000000000000
								TRX	51,748.440000000000000
								USD	28.260638828168700
								USDT	41.039324470762900
								USTC	0.000000003200000
39821	Name on file	22-11068 (JTD) FTX Trading Ltd.	ASD	10.798056000000000	57130	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO	33.743781000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ATOM	0.099874000000000				APE-PERP	0.000000000000000
			DOT	1.201866900000000				ASD	10.798056000000000
			FIDA	10.000000000000000				ATOM	0.099874000000000
			LUNA2	0.000532932955600				BOBA-PERP	0.000000000000000
			LUNC	11,604,727,312.000000000000000				BTC-PERP	0.000000000000000
			RUNE	1.463858530000000				CELO-PERP	0.000000000000000
			SOL	0.531694900000000				DOGE-PERP	0.000000000000000
			TONCOIN	5.487122750000000				DOT	1.201866900000000
			USDC	84.658830050000000				ETH-PERP	0.000000000000000
			USDT	6.926418278750000				FIDA	10.000000000000000
			XRP	0.069540000000000				FTT-PERP	0.000000000000000
								GST-PERP	0.000000000000000
								KSHIB-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LUNA2	0.000532932955600
								LUNA2_LOCKED	0.001243510230000
								LUNC	116.047273120000000
								LUNC-PERP	0.000000000000000
								MOB-PERP	0.000000000000000
								RUNE	1.463858530000000
								RUNE-PERP	0.000000000000000
								SOL	0.531694900000000
								STX-PERP	0.000000000000000
								TONCOIN	5.487122750000000
								USD	84.671291285013200
								USDT	6.926418278750000
								WAVES-PERP	0.000000000000000
								XRP	0.069540000000000
								XRP-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
6931	Name on file	22-11068 (JTD) FTX Trading Ltd.	AXS-PERP	0.000000000000000	56065	Name on file	22-11068 (JTD) FTX Trading Ltd.	AXS-PERP	0.000000000000000
			BNB	0.000000005068660				BNB	0.000000005068660
			BTC	0.239129183000000				BTC	0.239129183000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CLV-PERP	0.000000000000000				CLV-PERP	0.000000000000000
			DOGE	963.380281730000000				DOGE	963.380281730000000
			ETH	2.078876205000000				ETH	2.078876205000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.876626105000000				ETHW	0.876626105000000
			FLOW-PERP	-0.000000000000113				FLOW-PERP	-0.000000000000113
			FTT	150.064489222575000				FTT	150.064489222575000
			LINK	98.219206500000000				LINK	98.219206500000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PROM-PERP	0.000000000000000				PROM-PERP	0.000000000000000
			SHIB	9,400,237.500000000000000				SHIB	9,400,237.500000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			UNI	137.724829000000000				UNI	137.724829000000000
			USD	198,362.337759544343433				USD	198,362.337759544343433
			USDT	0.000000008955942				USDT	0.000000008955942
			USDT-PERP	792,873.000000000000000				USDT-PERP	792,873.000000000000000
28584	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	75,060.000000000000000	41345	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	75,060.000000000000000
			AURY	553.000000000000000				AURY	553.000000000000000
			BANCOR NETWORK TOKEN (BNT)	14.958230260000000				BITCOIN (BTC)	1.241323880000000
			BNB	2.770000000000000				BNB	2.770000001500000
			BTC	1.241323880000000				BNT	0.000000000000000
			ETH	6.400761910000000				BTC	0.000000000000000
			ETHW	6.375414100000000				ETH	0.000000000000000
			FTM	201.000000000000000				ETHEREUM (ETH)	6.400761910000000
			FTT	164.439553510000000				ETHW	6.375414102829850
			IMX	1,030.300000000000000				FTM	201.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MANGO PROTOCOL (MNGO)	178,210.000000000000000				FTT	164.439553517964000
			MATIC	50.000000000000000				IMX	1,030.300000000000000
			POLIS	1,253.014169980000000				MATIC	50.000000000000000
			RAY	7.938063230000000				MNGO	178,210.000000000000000
			SOL	481.452233890000000				MOB	0.000000000262700
			SPELL	65,300.000000000000000				POLIS	1,253.014169980000000
			TRX	4,138.000000000000000				RAY	7.938063230000000
			USD	99,830.220000000000000				SOL	0.000000000000000
								SOLANA (SOL)	481.452233890000000
								SOL-PERP	0.000000000000000
								SPELL	65,300.000000000000000
								TRX	4,138.000000000000000
								USD	99,830.218998153500000
								USDT	0.000000001148780
19803	Name on file	22-11068 (JTD) FTX Trading Ltd.			42869	Name on file	22-11068 (JTD) FTX Trading Ltd.	348255300006236785/THE HILL BY FTX #38686	1.000000000000000
			BTC	2.000020000000000				AGLD	0.000000010000000
			ETH	30.381923890000000				ALGO-PERP	0.000000000000000
			FTT	1,025.037587980000000				ALICE-PERP	0.000000000000000
			SOL	3.091338500000000				APE-PERP	0.000000000003637
			SRM	422.064017250000000				ASD-PERP	0.000000000000000
			SXP	20,079.900000000000000				ATOM-PERP	0.000000000000000
			USD	521,100.420000000000000				AVAX-PERP	0.000000000000000
								BNB	0.000000004537195
								BNB-PERP	0.000000000000000
								BTC	2.000020009476060
								BTC-PERP	0.000000000000000
								CEL-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								CRO-PERP	0.000000000000000
								DAI	0.000000009138400
								DOGE-PERP	0.000000000000000
								ENJ-PERP	0.000000000000000
								ENS-PERP	0.000000000000000
								ETH	30.381923890000000
								ETH-PERP	0.000000000000000
								ETHW	15.029920000000000
								FTM-PERP	0.000000000000000
								FTT	1,025.037587989200000
								FTT-PERP	0.000000000002273
								GMT-PERP	0.000000000000000
								GST-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LUNC	0.000000003888590
								LUNC-PERP	0.000000000001818
								MANA-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								NEAR-PERP	0.000000000000000
								OMG-PERP	-0.000000000000682
								ONE-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								PEOPLE-PERP	0.000000000000000
								RON-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SOL	3.091338506552110
								SOL-PERP	0.000000000000454
								SRM	19.345830520000000
								SRM_LOCKED	402.718186730000000
								SRM-PERP	0.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP	20,079.900000000000000
								TRX-PERP	0.000000000000000
								USD	521,100.419337538000000
								USDT	0.000007708926528

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								USDT-PERP	0.000000000000000
								USTC-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
42866	Name on file	22-11068 (JTD) FTX Trading Ltd.	348255300006236785/THE HILL BY FTX #38686	1.000000000000000	42869	Name on file	22-11068 (JTD) FTX Trading Ltd.	348255300006236785/THE HILL BY FTX #38686	1.000000000000000
			AGLD	0.000000010000000				AGLD	0.000000010000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			APE-PERP	0.000000000003637				APE-PERP	0.000000000003637
			ASD-PERP	0.000000000000000				ASD-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BNB	0.000000004537195				BNB	0.000000004537195
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	2.000020009476060				BTC	2.000020009476060
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			DAI	0.000000009138400				DAI	0.000000009138400
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	0.000000000000000				ENS-PERP	0.000000000000000
			ETH	30.381923890000000				ETH	30.381923890000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	15.029920000000000				ETHW	15.029920000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	1,025.037587989200000				FTT	1,025.037587989200000
			FTT-PERP	0.000000000002273				FTT-PERP	0.000000000002273
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC	0.000000003888590				LUNC	0.000000003888590
			LUNC-PERP	0.000000000001818				LUNC-PERP	0.000000000001818
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OMG-PERP	-0.000000000000682				OMG-PERP	-0.000000000000682
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			RON-PERP	0.000000000000000				RON-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	3.091338506552110				SOL	3.091338506552110
			SOL-PERP	0.000000000000454				SOL-PERP	0.000000000000454
			SRM	19.345830520000000				SRM	19.345830520000000
			SRM_LOCKED	402.718186730000000				SRM_LOCKED	402.718186730000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP	20,079.900000000000000				SXP	20,079.900000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	521,100.419337538000000				USD	521,100.419337538000000
			USDT	0.000007708926528				USDT	0.000007708926528
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
54946	Name on file	22-11068 (JTD)			67127	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	LINK	5,600.835724272528781			FTX Trading Ltd.	AAVE	0.000000000964698
			USD	275,611.087649022467482				AAVE-0624	0.000000000000000
			USDC	200,000.000000000000000				AAVE-PERP	-0.000000000000454
								ATOM	0.000000009120030
								AVAX	0.000000006072410
								BNT-PERP	0.000000000000000
								BTC	0.000000003367469
								BTC-1230	0.000000000000000
								BTC-PERP	0.000000000000000
								DOT	0.000000006776014
								DOT-0325	0.000000000000000
								DOT-0624	0.000000000000000
								DOT-PERP	0.000000000000000
								DYDX	0.000000010000000
								DYDX-PERP	0.000000000000000
								ETH	-0.000000000584029
								ETH-0331	-0.000000000000001
								ETH-0930	0.000000000000000
								ETH-1230	0.000000000000056
								ETH-PERP	-0.000000000000079
								ETHW	0.000000001914163
								FTT	0.000000000586483
								LINK	5,600.835724272530000
								LINK-0624	0.000000000000000
								LINK-1230	0.000000000000000
								MKR	0.000000005268800
								MKR-PERP	0.000000000000000
								SOL	0.000000003590396
								SOL-PERP	0.000000000000000
								STETH	0.000000009785762
								SUSHI	0.000000012929809
								SUSHI-0325	0.000000000000000
								SUSHI-0624	0.000000000000000
								USD	475,611.087649023000000
								USDT	0.000000013107892
								USDT-PERP	0.000000000000000
								USTC-PERP	0.000000000000000
49064	Name on file	22-11068 (JTD)			60028	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	1INCH-PERP	0.000000000000000			FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	-0.000000000007773				ALICE-PERP	-0.000000000007773
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000227				APE-PERP	0.000000000000227
			AR-PERP	-0.000000000000312				AR-PERP	-0.000000000000312
			ATOM-PERP	-0.000000000000017				ATOM-PERP	-0.000000000000017
			AUDIO-PERP	0.000000000014551				AUDIO-PERP	0.000000000014551
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000014				AXS-PERP	0.000000000000014
			BAL-PERP	-0.000000000000170				BAL-PERP	-0.000000000000170
			BAND-PERP	-0.000000000000113				BAND-PERP	-0.000000000000113
			BCH-PERP	-0.000000000000012				BCH-PERP	-0.000000000000012
			BNB-PERP	0.000000000000023				BNB-PERP	0.000000000000023
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.000000000964454				CELO-PERP	0.000000000964454
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000010				COMP-PERP	0.000000000000010
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DASH-PERP	-0.000000000000010				DASH-PERP	-0.000000000000010
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	-0.000000000014551				DODO-PERP	-0.000000000014551
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000

			Claims to be Disallowed						Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOT-PERP	0.000000000000000					DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000170					DYDX-PERP	-0.000000000000170
			EGLD-PERP	-0.000000000000039					EGLD-PERP	-0.000000000000039
			ENJ-PERP	0.000000000000000					ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000909					ENS-PERP	-0.000000000000909
			EOS-PERP	0.000000000000000					EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000454					ETC-PERP	0.000000000000454
			FIL-PERP	0.000000000000000					FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000					FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000454					FLOW-PERP	0.000000000000454
			FTM-PERP	0.000000000000000					FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000403					FTT-PERP	0.000000000000403
			GALA-PERP	0.000000000000000					GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000227					GAL-PERP	0.000000000000227
			GMT-PERP	0.000000000000000					GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000					GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000					HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000000909					HNT-PERP	-0.000000000000909
			HOT-PERP	0.000000000000000					HOT-PERP	0.000000000000000
			ICP-PERP	-0.000000000000227					ICP-PERP	-0.000000000000227
			ICX-PERP	0.000000000000000					ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000					IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000					IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000					IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000397					KAVA-PERP	0.000000000000397
			KNC-PERP	0.000000000001818					KNC-PERP	0.000000000001818
			KSM-PERP	-0.000000000000002					KSM-PERP	-0.000000000000002
			LINA-PERP	0.000000000000000					LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000					LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000					LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000232830					LUNC-PERP	0.000000000232830
			MANA-PERP	0.000000000000000					MANA-PERP	0.000000000000000
			MKR-PERP	0.000000000000001					MKR-PERP	0.000000000000001
			MTL-PERP	0.000000000000682					MTL-PERP	0.000000000000682
			NEAR-PERP	0.000000000000000					NEAR-PERP	0.000000000000000
			NEO-PERP	-0.000000000000142					NEO-PERP	-0.000000000000142
			OMG-PERP	-0.000000000000227					OMG-PERP	-0.000000000000227
			ONE-PERP	0.000000000000000					ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000					ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000					OP-PERP	0.000000000000000
			QTUM-PERP	0.000000000000182					QTUM-PERP	0.000000000000182
			REEF-PERP	0.000000000000000					REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000					REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000					ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000					RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000454					RUNE-PERP	-0.000000000000454
			SAND-PERP	0.000000000000000					SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000					SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000					SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000454					SNX-PERP	0.000000000000454
			SOL-PERP	0.000000000000227					SOL-PERP	0.000000000000227
			SRM-PERP	0.000000000000000					SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000					STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000005					STORJ-PERP	0.000000000000005
			SUSHI-PERP	0.000000000000000					SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000003637					SXP-PERP	0.000000000003637
			THETA-PERP	-0.000000000000021					THETA-PERP	-0.000000000000021
			TLM-PERP	0.000000000000000					TLM-PERP	0.000000000000000
			TOMO-PERP	-0.000000000003808					TOMO-PERP	-0.000000000003808
			TRX	0.0000150000000000					TRX	0.0000150000000000
			TRX-PERP	0.000000000000000					TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000					UNI-PERP	0.000000000000000
			USD	0.942107313654129					USD	0.942107313654129
			USDT	116,813.916696200000000					USDT	116,813.916696200000000
			VET-PERP	0.000000000000000					VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000					WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000					XEM-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000014				XMR-PERP	0.000000000000014
			XTZ-PERP	0.000000000003410				XTZ-PERP	0.000000000003410
			YFII-PERP	0.000000000000000				YFII-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000112				ZEC-PERP	0.000000000000112
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
51658	Name on file	22-11068 (JTD) FTX Trading Ltd.			60028	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			USD	0.942107313654128				1INCH-PERP	0.000000000000000
			USDT	116,813.916696200000000				AAVE-PERP	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	-0.000000000007773
								ALPHA-PERP	0.000000000000000
								ANC-PERP	0.000000000000000
								APE-PERP	0.000000000000227
								AR-PERP	-0.000000000000312
								ATOM-PERP	-0.000000000000017
								AUDIO-PERP	0.000000000014551
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000014
								BAL-PERP	-0.000000000000170
								BAND-PERP	-0.000000000000113
								BCH-PERP	-0.000000000000012
								BNB-PERP	0.000000000000023
								BTC-PERP	0.000000000000000
								C98-PERP	0.000000000000000
								CELO-PERP	0.000000000000454
								CHR-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP-PERP	0.000000000000010
								CRV-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								DASH-PERP	-0.000000000000010
								DENT-PERP	0.000000000000000
								DODO-PERP	-0.000000000014551
								DOGE-PERP	0.000000000000000
								DOT-PERP	0.000000000000000
								DYDX-PERP	-0.000000000000170
								EGLD-PERP	-0.000000000000039
								ENJ-PERP	0.000000000000000
								ENS-PERP	-0.000000000000909
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000000454
								FIL-PERP	0.000000000000000
								FLM-PERP	0.000000000000000
								FLOW-PERP	0.000000000000454
								FTM-PERP	0.000000000000000
								FTT-PERP	0.000000000000403
								GALA-PERP	0.000000000000000
								GAL-PERP	0.000000000000227
								GMT-PERP	0.000000000000000
								GRT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								HNT-PERP	-0.000000000000909
								HOT-PERP	0.000000000000000
								ICP-PERP	-0.000000000000227
								ICX-PERP	0.000000000000000
								IMX-PERP	0.000000000000000
								IOST-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								KAVA-PERP	0.000000000000397
								KNC-PERP	0.000000000001818
								KSM-PERP	-0.000000000000002
								LINA-PERP	0.000000000000000
								LINK-PERP	0.000000000000000
								LRC-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								LUNC-PERP	0.000000000232830
								MANA-PERP	0.000000000000000
								MKR-PERP	0.000000000000001
								MTL-PERP	0.000000000000682
								NEAR-PERP	0.000000000000000
								NEO-PERP	-0.000000000000142
								OMG-PERP	-0.000000000000227
								ONE-PERP	0.000000000000000
								ONT-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								QTUM-PERP	0.000000000000182
								REEF-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE-PERP	-0.000000000000454
								SAND-PERP	0.000000000000000
								SC-PERP	0.000000000000000
								SKL-PERP	0.000000000000000
								SNX-PERP	0.000000000000454
								SOL-PERP	0.000000000000227
								SRM-PERP	0.000000000000000
								STMX-PERP	0.000000000000000
								STORJ-PERP	0.000000000000005
								SUSHI-PERP	0.000000000000000
								SXP-PERP	0.000000000003637
								THETA-PERP	-0.000000000000021
								TLM-PERP	0.000000000000000
								TOMO-PERP	-0.000000000003808
								TRX	0.000015000000000
								TRX-PERP	0.000000000000000
								UNI-PERP	0.000000000000000
								USD	0.942107313654129
								USDT	116,813.9166962000000000
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XEM-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000014
								XTZ-PERP	0.000000000003410
								YFII-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZEC-PERP	0.000000000000112
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
55720	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	60028	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	-0.000000000007773				ALICE-PERP	-0.000000000007773
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000227				APE-PERP	0.000000000000227
			AR-PERP	-0.000000000000312				AR-PERP	-0.000000000000312
			ATOM-PERP	-0.000000000000017				ATOM-PERP	-0.000000000000017
			AUDIO-PERP	0.000000000014551				AUDIO-PERP	0.000000000014551
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000014				AXS-PERP	0.000000000000014
			BAL-PERP	-0.000000000000170				BAL-PERP	-0.000000000000170
			BAND-PERP	-0.000000000000113				BAND-PERP	-0.000000000000113
			BCH-PERP	-0.000000000000012				BCH-PERP	-0.000000000000012
			BNB-PERP	0.000000000000023				BNB-PERP	0.000000000000023
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.000000000000454				CELO-PERP	0.000000000000454
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			COMP-PERP	0.000000000000010					COMP-PERP	0.000000000000010
			CRV-PERP	0.000000000000000					CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000					CVC-PERP	0.000000000000000
			DASH-PERP	-0.000000000000010					DASH-PERP	-0.000000000000010
			DENT-PERP	0.000000000000000					DENT-PERP	0.000000000000000
			DODO-PERP	-0.000000000014551					DODO-PERP	-0.000000000014551
			DOGE-PERP	0.000000000000000					DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000					DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000170					DYDX-PERP	-0.000000000000170
			EGLD-PERP	-0.000000000000039					EGLD-PERP	-0.000000000000039
			ENJ-PERP	0.000000000000000					ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000909					ENS-PERP	-0.000000000000909
			EOS-PERP	0.000000000000000					EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000454					ETC-PERP	0.000000000000454
			FIL-PERP	0.000000000000000					FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000					FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000454					FLOW-PERP	0.000000000000454
			FTM-PERP	0.000000000000000					FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000403					FTT-PERP	0.000000000000403
			GALA-PERP	0.000000000000000					GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000227					GAL-PERP	0.000000000000227
			GMT-PERP	0.000000000000000					GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000					GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000					HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000000909					HNT-PERP	-0.000000000000909
			HOT-PERP	0.000000000000000					HOT-PERP	0.000000000000000
			ICP-PERP	-0.000000000000227					ICP-PERP	-0.000000000000227
			ICX-PERP	0.000000000000000					ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000					IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000					IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000					IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000397					KAVA-PERP	0.000000000000397
			KNC-PERP	0.000000000001818					KNC-PERP	0.000000000001818
			KSM-PERP	-0.000000000000002					KSM-PERP	-0.000000000000002
			LINA-PERP	0.000000000000000					LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000					LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000					LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000232830					LUNC-PERP	0.000000000232830
			MANA-PERP	0.000000000000000					MANA-PERP	0.000000000000000
			MKR-PERP	0.000000000000001					MKR-PERP	0.000000000000001
			MTL-PERP	0.000000000000682					MTL-PERP	0.000000000000682
			NEAR-PERP	0.000000000000000					NEAR-PERP	0.000000000000000
			NEO-PERP	-0.000000000000142					NEO-PERP	-0.000000000000142
			OMG-PERP	-0.000000000000227					OMG-PERP	-0.000000000000227
			ONE-PERP	0.000000000000000					ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000					ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000					OP-PERP	0.000000000000000
			QTUM-PERP	0.000000000000182					QTUM-PERP	0.000000000000182
			REEF-PERP	0.000000000000000					REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000					REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000					ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000					RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000454					RUNE-PERP	-0.000000000000454
			SAND-PERP	0.000000000000000					SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000					SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000					SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000454					SNX-PERP	0.000000000000454
			SOL-PERP	0.000000000000227					SOL-PERP	0.000000000000227
			SRM-PERP	0.000000000000000					SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000					STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000005					STORJ-PERP	0.000000000000005
			SUSHI-PERP	0.000000000000000					SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000003637					SXP-PERP	0.000000000003637
			THETA-PERP	-0.000000000000021					THETA-PERP	-0.000000000000021
			TLM-PERP	0.000000000000000					TLM-PERP	0.000000000000000
			TOMO-PERP	-0.000000000003808					TOMO-PERP	-0.000000000003808
			TRX	0.000015000000000					TRX	0.000015000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	0.942107313654129				USD	0.942107313654129
			USDT	116,813.916696200000000				USDT	116,813.916696200000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000014				XMR-PERP	0.000000000000014
			XTZ-PERP	0.000000000003410				XTZ-PERP	0.000000000003410
			YFII-PERP	0.000000000000000				YFII-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000112				ZEC-PERP	0.000000000000112
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
55737	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	60028	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	-0.000000000007773				ALICE-PERP	-0.000000000007773
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000227				APE-PERP	0.000000000000227
			AR-PERP	-0.000000000000312				AR-PERP	-0.000000000000312
			ATOM-PERP	-0.000000000000017				ATOM-PERP	-0.000000000000017
			AUDIO-PERP	0.000000000014551				AUDIO-PERP	0.000000000014551
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000014				AXS-PERP	0.000000000000014
			BAL-PERP	-0.000000000000170				BAL-PERP	-0.000000000000170
			BAND-PERP	-0.000000000000113				BAND-PERP	-0.000000000000113
			BCH-PERP	-0.000000000000012				BCH-PERP	-0.000000000000012
			BNB-PERP	0.000000000000023				BNB-PERP	0.000000000000023
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.000000000000454				CELO-PERP	0.000000000000454
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000010				COMP-PERP	0.000000000000010
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DASH-PERP	-0.000000000000010				DASH-PERP	-0.000000000000010
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	-0.000000000014551				DODO-PERP	-0.000000000014551
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000170				DYDX-PERP	-0.000000000000170
			EGLD-PERP	-0.000000000000039				EGLD-PERP	-0.000000000000039
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000909				ENS-PERP	-0.000000000000909
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000454				ETC-PERP	0.000000000000454
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000454				FLOW-PERP	0.000000000000454
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000403				FTT-PERP	0.000000000000403
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000227				GAL-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000000909				HNT-PERP	-0.000000000000909
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	-0.000000000000227				ICP-PERP	-0.000000000000227
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			IOTA-PERP	0.000000000000000					IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000397					KAVA-PERP	0.000000000000397
			KNC-PERP	0.000000000001818					KNC-PERP	0.000000000001818
			KSM-PERP	-0.000000000000002					KSM-PERP	-0.000000000000002
			LINA-PERP	0.000000000000000					LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000					LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000					LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000232830					LUNC-PERP	0.000000000232830
			MANA-PERP	0.000000000000000					MANA-PERP	0.000000000000000
			MKR-PERP	0.000000000000001					MKR-PERP	0.000000000000001
			MTL-PERP	0.000000000000682					MTL-PERP	0.000000000000682
			NEAR-PERP	0.000000000000000					NEAR-PERP	0.000000000000000
			NEO-PERP	-0.000000000000142					NEO-PERP	-0.000000000000142
			OMG-PERP	-0.000000000000227					OMG-PERP	-0.000000000000227
			ONE-PERP	0.000000000000000					ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000					ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000					OP-PERP	0.000000000000000
			QTUM-PERP	0.000000000000182					QTUM-PERP	0.000000000000182
			REEF-PERP	0.000000000000000					REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000					REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000					ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000					RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000454					RUNE-PERP	-0.000000000000454
			SAND-PERP	0.000000000000000					SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000					SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000					SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000454					SNX-PERP	0.000000000000454
			SOL-PERP	0.000000000000227					SOL-PERP	0.000000000000227
			SRM-PERP	0.000000000000000					SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000					STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000005					STORJ-PERP	0.000000000000005
			SUSHI-PERP	0.000000000000000					SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000003637					SXP-PERP	0.000000000003637
			THETA-PERP	-0.000000000000021					THETA-PERP	-0.000000000000021
			TLM-PERP	0.000000000000000					TLM-PERP	0.000000000000000
			TOMO-PERP	-0.000000000003808					TOMO-PERP	-0.000000000003808
			TRX	0.000015000000000					TRX	0.000015000000000
			TRX-PERP	0.000000000000000					TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000					UNI-PERP	0.000000000000000
			USD	0.942107313654129					USD	0.942107313654129
			USDT	116,813.916696200000000					USDT	116,813.916696200000000
			VET-PERP	0.000000000000000					VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000					WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000					XEM-PERP	0.000000000000000
			XLM-PERP	0.000000000000000					XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000014					XMR-PERP	0.000000000000014
			XTZ-PERP	0.000000000003410					XTZ-PERP	0.000000000003410
			YFII-PERP	0.000000000000000					YFII-PERP	0.000000000000000
			YFI-PERP	0.000000000000000					YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000112					ZEC-PERP	0.000000000000112
			ZIL-PERP	0.000000000000000					ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000					ZRX-PERP	0.000000000000000
57525	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000		60028	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000					AAVE-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000					ALGO-PERP	0.000000000000000
			ALICE-PERP	-0.000000000007773					ALICE-PERP	-0.000000000007773
			ALPHA-PERP	0.000000000000000					ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000					ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000227					APE-PERP	0.000000000000227
			AR-PERP	-0.000000000000312					AR-PERP	-0.000000000000312
			ATOM-PERP	-0.000000000000017					ATOM-PERP	-0.000000000000017
			AUDIO-PERP	0.000000000014551					AUDIO-PERP	0.000000000014551
			AVAX-PERP	0.000000000000000					AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000014					AXS-PERP	0.000000000000014
			BAL-PERP	-0.000000000000170					BAL-PERP	-0.000000000000170
			BAND-PERP	-0.000000000000113					BAND-PERP	-0.000000000000113

		Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH-PERP	-0.000000000000012				BCH-PERP	-0.000000000000012
			BNB-PERP	0.000000000000023				BNB-PERP	0.000000000000023
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.000000000000454				CELO-PERP	0.000000000000454
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000010				COMP-PERP	0.000000000000010
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DASH-PERP	-0.000000000000010				DASH-PERP	-0.000000000000010
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	-0.000000000014551				DODO-PERP	-0.000000000014551
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000170				DYDX-PERP	-0.000000000000170
			EGLD-PERP	-0.000000000000039				EGLD-PERP	-0.000000000000039
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000909				ENS-PERP	-0.000000000000909
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000454				ETC-PERP	0.000000000000454
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000454				FLOW-PERP	0.000000000000454
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000403				FTT-PERP	0.000000000000403
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000227				GAL-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000000909				HNT-PERP	-0.000000000000909
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	-0.000000000000227				ICP-PERP	-0.000000000000227
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000397				KAVA-PERP	0.000000000000397
			KNC-PERP	0.000000000001818				KNC-PERP	0.000000000001818
			KSM-PERP	-0.000000000000002				KSM-PERP	-0.000000000000002
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000232830				LUNC-PERP	0.000000000232830
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MKR-PERP	0.000000000000001				MKR-PERP	0.000000000000001
			MTL-PERP	0.000000000000682				MTL-PERP	0.000000000000682
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NEO-PERP	-0.000000000000142				NEO-PERP	-0.000000000000142
			OMG-PERP	-0.000000000000227				OMG-PERP	-0.000000000000227
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			QTUM-PERP	0.000000000000182				QTUM-PERP	0.000000000000182
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000454				RUNE-PERP	-0.000000000000454
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000454				SNX-PERP	0.000000000000454
			SOL-PERP	0.000000000000227				SOL-PERP	0.000000000000227
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			STORJ-PERP	0.000000000000005				STORJ-PERP	0.000000000000005
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000003637				SXP-PERP	0.000000000003637
			THETA-PERP	-0.000000000000021				THETA-PERP	-0.000000000000021
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	-0.000000000003808				TOMO-PERP	-0.000000000003808
			TRX	0.000015000000000				TRX	0.000015000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	0.942107313654129				USD	0.942107313654129
			USDT	116,813.916696200000000				USDT	116,813.916696200000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000014				XMR-PERP	0.000000000000014
			XTZ-PERP	0.000000000003410				XTZ-PERP	0.000000000003410
			YFII-PERP	0.000000000000000				YFII-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000112				ZEC-PERP	0.000000000000112
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
57580	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	60028	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	-0.000000000007773				ALICE-PERP	-0.000000000007773
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000227				APE-PERP	0.000000000000227
			AR-PERP	-0.000000000000312				AR-PERP	-0.000000000000312
			ATOM-PERP	-0.000000000000017				ATOM-PERP	-0.000000000000017
			AUDIO-PERP	0.000000000014551				AUDIO-PERP	0.000000000014551
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000014				AXS-PERP	0.000000000000014
			BAL-PERP	-0.000000000000170				BAL-PERP	-0.000000000000170
			BAND-PERP	-0.000000000000113				BAND-PERP	-0.000000000000113
			BCH-PERP	-0.000000000000012				BCH-PERP	-0.000000000000012
			BNB-PERP	0.000000000000023				BNB-PERP	0.000000000000023
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.000000000000454				CELO-PERP	0.000000000000454
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000010				COMP-PERP	0.000000000000010
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DASH-PERP	-0.000000000000010				DASH-PERP	-0.000000000000010
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	-0.000000000014551				DODO-PERP	-0.000000000014551
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000170				DYDX-PERP	-0.000000000000170
			EGLD-PERP	-0.000000000000039				EGLD-PERP	-0.000000000000039
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000909				ENS-PERP	-0.000000000000909
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000454				ETC-PERP	0.000000000000454
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000454				FLOW-PERP	0.000000000000454
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000403				FTT-PERP	0.000000000000403
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000227				GAL-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000000909				HNT-PERP	-0.000000000000909
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	-0.000000000000227				ICP-PERP	-0.000000000000227
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000397				KAVA-PERP	0.000000000000397
			KNC-PERP	0.000000000001818				KNC-PERP	0.000000000001818
			KSM-PERP	-0.000000000000002				KSM-PERP	-0.000000000000002
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000232830				LUNC-PERP	0.000000000232830
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MKR-PERP	0.000000000000001				MKR-PERP	0.000000000000001
			MTL-PERP	0.000000000000682				MTL-PERP	0.000000000000682
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NEO-PERP	-0.000000000000142				NEO-PERP	-0.000000000000142
			OMG-PERP	-0.000000000000227				OMG-PERP	-0.000000000000227
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			QTUM-PERP	0.000000000000182				QTUM-PERP	0.000000000000182
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000454				RUNE-PERP	-0.000000000000454
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000454				SNX-PERP	0.000000000000454
			SOL-PERP	0.000000000000227				SOL-PERP	0.000000000000227
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000005				STORJ-PERP	0.000000000000005
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000003637				SXP-PERP	0.000000000003637
			THETA-PERP	-0.000000000000021				THETA-PERP	-0.000000000000021
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	-0.000000000003808				TOMO-PERP	-0.000000000003808
			TRX	0.000015000000000				TRX	0.000015000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	0.942107313654129				USD	0.942107313654129
			USDT	116,813.916696200000000				USDT	116,813.916696200000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000014				XMR-PERP	0.000000000000014
			XTZ-PERP	0.000000000003410				XTZ-PERP	0.000000000003410
			YFII-PERP	0.000000000000000				YFII-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000112				ZEC-PERP	0.000000000000112
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
8372	Name on file	22-11068 (JTD) FTX Trading Ltd.	DOGE	50,000.250000000000000	67130	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.973470911393370
			FTT	1,150.052771220000000				BTC	0.000018940000000
			USD	1,096,568.339462930000000				BTC-0331	0.000000000000000
			USDT	1.500000000000000				BTC-0624	0.000000000000000
								BTC-1230	0.000000000000000
								BTC-20200327	0.000000000000000
								BTC-20200626	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-20200925	0.000000000000017
								BTC-20201225	0.000000000000000
								BTC-20210326	0.000000000000000
								BTC-20210625	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	0.000000000000003
								DOGE	50,000.250000000000000
								DOGE-20210625	0.000000000000000
								ETH	0.001311210000000
								ETH-0325	0.000000000000000
								ETH-0331	-350.000000000000000
								ETH-0624	0.000000000000000
								ETH-0930	0.000000000000000
								ETH-1230	0.000000000000000
								ETH-20200925	0.000000000000000
								ETH-20210326	-0.000000000000063
								ETH-20210625	0.000000000000000
								ETH-20211231	-0.000000000000198
								ETH-PERP	0.000000000000000
								ETHW	0.001311210000000
								FTT	1,150.052771220000000
								LUNA2	0.003178980113000
								LUNA2_LOCKED	0.007417620265000
								SUSHI	0.300000000000000
								SUSHI-20210326	0.000000000000000
								SUSHI-20210625	0.000000000000000
								SUSHI-20210924	0.000000000000000
								SUSHI-PERP	0.000000000000000
								TRX	0.000046000000000
								USD	1,096,568.339462930000000
								USDT	1.500000007689360
								USTC	0.450000000000000
								XRP-20201225	0.000000000000000
								XRP-20210326	0.000000000000000
27403	Name on file	22-11068 (JTD) FTX Trading Ltd.		Unliquidated*	36386	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	0.000000010000000
								BTC	0.000000008856850
								DAI	0.000000005912072
								ETH	0.054682609724377
								ETHW	0.054682598135140
								FTT	71,285.048558621700000
								SOL	1.630000000000000
								SRM	0.603041840000000
								SRM_LOCKED	27.296958160000000
								TRX	0.000826000000000
								USD	300.036484563901000
								USDT	0.000000004602904
34821	Name on file	22-11068 (JTD) FTX Trading Ltd.		Unliquidated*	36386	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	0.000000010000000
								BTC	0.000000008856850
								DAI	0.000000005912072
								ETH	0.054682609724377
								ETHW	0.054682598135140
								FTT	71,285.048558621700000
								SOL	1.630000000000000
								SRM	0.603041840000000
								SRM_LOCKED	27.296958160000000
								TRX	0.000826000000000
								USD	300.036484563901000
								USDT	0.000000004602904
20078	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	0.000000010000000	36386	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	0.000000010000000
			BTC	0.000000008856850				BTC	0.000000008856850
			DAI	0.000000005912072				DAI	0.000000005912072
			ETH	0.109365209724377				ETH	0.054682609724377
			ETHW	0.054682598135140				ETHW	0.054682598135140
			FTT	142,570.048558621700000				FTT	71,285.048558621700000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
				Claims to be Disallowed					**Surviving Claims**
			SOL	3.260000000000000				SOL	1.630000000000000
			SRM	0.603041840000000				SRM	0.603041840000000
			SRM_LOCKED	27.296958160000000				SRM_LOCKED	27.296958160000000
			TRX	0.000826000000000				TRX	0.000826000000000
			USD	300.036484563901000				USD	300.036484563901000
			USDT	0.000000004602904				USDT	0.000000004602904
21312	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALPHA-PERP	0.000000000000000	64916	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALPHA-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	0.000053137000000				BTC	0.000053137000000
			BTC-20210625	0.000000000000000				BTC-20210625	0.000000000000000
			BTC-20210924	0.000000000000000				BTC-20210924	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			ETH	0.000304040000000				ETH	0.000304040000000
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000
			ETH-20211231	0.000000000000000				ETH-20211231	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.000304038001618				ETHW	0.000304038001618
			FTT	1,118.731283720000000				FTT	1,118.731283720000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LUNC	0.000000010000000				LUNC	0.000000010000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			OMG-20211231	0.000000000000000				OMG-20211231	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			SRM	8.104385650000000				SRM	8.104385650000000
			SRM_LOCKED	150.895614350000000				SRM_LOCKED	150.895614350000000
			TRX	49.331176000000000				TRX	49.331176000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	360,526.140000000000000				USD	360,536.140000000000000
			USDT-0624	0.000000000000000				USDT-0624	0.000000000000000
85453	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	9.004970953695260	54126	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	9.004970953695260
			BTC-PERP	10.000000000000000				BTC-PERP	10.000000000000000
			ETH	127.696781413104000				ETH	127.696781413104000
			ETH-PERP	98.000000000000000				ETH-PERP	98.000000000000000
			FTT	0.008180072066150				FTT	0.008180072066150
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LUNA2	0.023740206740000				LUNA2	0.023740206740000
			LUNA2_LOCKED	0.055393815730000				LUNA2_LOCKED	0.055393815730000
			LUNC	5,169.480000000000000				LUNC	5,169.480000000000000
			SOL	31.573641980000000				SOL	31.573641980000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	142.300648370000000				SRM	142.300648370000000
			SRM_LOCKED	1,217.436751450000000				SRM_LOCKED	1,217.436751450000000
			TRX	0.000117000000000				TRX	0.000117000000000
			USD	-290,495.264814953000000				USD	-290,495.264814953000000
			USDT	0.220387985884300				USDT	0.220387985884300
49019	Name on file	22-11068 (JTD) FTX Trading Ltd.		Unliquidated*	61249	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.921171830666208
								1INCH-PERP	0.000000000000000
								AAVE	318.370577927735000
								AAVE-PERP	-318.370000000000000
								ADA-PERP	0.000000000000000
								AGLD	75,726.597867000000000
								AGLD-PERP	-9,738.299999999990000
								AKRO	1.010590000000000
								ALCX	0.000540305000000
								ALCX-PERP	-0.000000000000913
								ALGO	73,079.078495000000000
								ALGO-PERP	-73,079.000000000000000
								ALICE	27,305.275391000000000
								ALICE-PERP	-1,147.100000000000000
								ALPHA	1,092.301304388670000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								ALPHA-PERP	-1,092.000000000000000
								AMPL	0.050113649518923
								AMPL-PERP	0.000000000000000
								ANC	0.693560000000000
								ANC-PERP	0.000000000000000
								APE	14,610.415249500000000
								APE-PERP	-14,610.400000000000000
								APT	2,232.000400000000000
								APT-PERP	-2,232.000000000000000
								AR-PERP	0.000000000000170
								ASD	143,267.994131686000000
								ASD-PERP	-355,463.199999999000000
								ATLAS	3,829,772.320600000000000
								ATLAS-PERP	-3,829,780.000000000000000
								ATOM	3,314.811307000000000
								ATOM-PERP	-3,314.900000000000000
								AUDIO	13,640.750333480000000
								AUDIO-PERP	-2,186.999999999990000
								AVAX	0.081794447081513
								AVAX-PERP	0.000000000001686
								AXS	0.138870890000000
								AXS-PERP	-0.100000000003638
								BADGER	235.339654932400000
								BADGER-PERP	-235.319999999994000
								BAL	4.957877986100000
								BAL-PERP	-4.950000000000740
								BAND	0.055371961747844
								BAND-PERP	-1.600000000040290
								BAO	42.037890000000000
								BAO-PERP	0.000000000000000
								BAT	0.778958000000000
								BAT-PERP	0.000000000000000
								BCH	188.352006397395000
								BCH-PERP	-188.352000000000000
								BICO	0.035670000000000
								BIT	0.730110000000000
								BIT-PERP	0.000000000000000
								BNB	0.001187027459486
								BNB-PERP	-0.100000000000119
								BNT	0.075519803132984
								BNT-PERP	0.000000000026920
								BOBA	182.657946600000000
								BOBA-PERP	-183.300000000018000
								BRZ	0.093954000000000
								BRZ-PERP	0.000000000000000
								BSV-PERP	0.000000000000129
								BTC	49.999788610000000
								BTC-PERP	0.000000000000085
								BTT	68,940.000000000000000
								BTT-PERP	-3,000,000.000000000000000
								C98	0.879980000000000
								C98-PERP	0.000000000000000
								CAKE-PERP	-0.000000000003254
								CEL	129.688826092320000
								CELO-PERP	-0.099999999999042
								CEL-PERP	-129.600000000013000
								CHR	0.442990000000000
								CHR-PERP	0.000000000000000
								CHZ	4.956216200000000
								CHZ-PERP	0.000000000000000
								CLV	0.050145800000000
								CLV-PERP	77,724.099999999800000
								COMP	0.006332920150000
								COMP-PERP	-0.006300000000020
								CONV	1.935580000000000
								CONV-PERP	0.000000000000000
								CQT	0.204950000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					Surviving Claims	
								CREAM	4,797.537012509900000
								CREAM-PERP	-3,086.769999999990000
								CRO	164.413910000000000
								CRO-PERP	-160.000000000000000
								CRV	14,047.577325450000000
								CRV-PERP	-14,047.000000000000000
								CUSDT	0.179451927033988
								CUSDT-PERP	0.000000000000000
								CVC	0.152460000000000
								CVC-PERP	0.000000000000000
								CVX	3,298.908511000000000
								CVX-PERP	-1,238.500000000010000
								DASH-PERP	-0.000000000000043
								DAWN	0.096719930000000
								DAWN-PERP	-0.000000000004002
								DENT	8,876,369.101944000000000
								DENT-PERP	-3,874,400.000000000000000
								DMG	0.072062421000000
								DMG-PERP	0.000000000003637
								DODO	5,320.213589180000000
								DODO-PERP	-5,320.200000000080000
								DOGE	0.283808959906735
								DOGE-PERP	0.000000000000000
								DOT	0.035692000000000
								DOT-PERP	-0.000000000010174
								DYDX	111.020320000000000
								DYDX-PERP	-110.999999999995000
								EDEN	96,927.129481000000000
								EDEN-PERP	-96,927.300000000500000
								EGLD-PERP	-0.079999999999993
								ENJ	54,591.620348000000000
								ENJ-PERP	-54,591.000000000000000
								ENS	457.954707100000000
								ENS-PERP	0.050000000000338
								EOS-PERP	-0.000000000009094
								ETC-PERP	-0.000000000000362
								ETH-PERP	0.000000000001818
								ETHW	4,664.894221265000000
								ETHW-PERP	-3,127.900000000000000
								FIDA	30,192.689257480000000
								FIDA-PERP	11.000000000000000
								FIL-PERP	0.000000000000703
								FLM-PERP	-0.300000000323053
								FLOW-PERP	-0.020000000002255
								FLUX-PERP	0.000000000000000
								FRONT	0.151570000000000
								FTM	149.052595000000000
								FTM-PERP	-150.000000000000000
								FTT	10,066.145614070000000
								FTT-PERP	-0.000000000000727
								FXS	137.724259000000000
								FXS-PERP	-138.700000000001000
								GAL	1,835.508666000000000
								GALA	0.778600000000000
								GALA-PERP	0.000000000000000
								GAL-PERP	-575.800000000002000
								GARI	0.252230000000000
								GLMR-PERP	0.000000000000000
								GMT	0.017191166133608
								GMT-PERP	0.000000000000000
								GODS	1,341.970796000000000
								GRT	731,135.217327972000000
								GRT-PERP	-1,980,303.000000000000000
								GST	0.093909000000000
								GST-PERP	-0.000000001000444
								HBAR-PERP	0.000000000000000
								HNT	12,833.003097839000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								HNT-PERP	-4,257.400000000000000
								HOLY	7.070534620000000
								HOLY-PERP	-7.100000000000360
								HOT-PERP	0.000000000000000
								HT	0.031095135147538
								HT-PERP	0.000000000003524
								HUM	5.283111600000000
								HUM-PERP	0.000000000000000
								ICP-PERP	0.000000000002501
								ICX-PERP	0.000000000000000
								IMX	25,490.047100000000000
								IMX-PERP	-25,490.000000000000000
								INJ-PERP	0.000000000000000
								IOST-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								JST	1.428900000000000
								KAVA-PERP	0.100000000003774
								KIN	3,718.825800000000000
								KIN-PERP	0.000000000000000
								KLAY-PERP	0.000000000000000
								KNC	16,966.144846315200000
								KNC-PERP	-16,966.200000000000000
								KSHIB	770,080.002800000000000
								KSHIB-PERP	-770,080.000000000000000
								KSM-PERP	0.000000000000005
								KSOS	30.312000000000000
								KSOS-PERP	0.000000000000000
								LDO	0.005070000000000
								LDO-PERP	0.000000000000000
								LEO	1,181.012861681920000
								LEO-PERP	-1,181.000000000000000
								LINA	2,437,018.411723100000000
								LINA-PERP	-2,435,530.000000000000000
								LINK-PERP	102,490.700000000000000
								LOOKS	13,584.254885000000000
								LOOKS-PERP	-13,584.000000000000000
								LRC	0.711201000000000
								LRC-PERP	0.000000000000000
								LTC	1,185.644512580920000
								LTC-PERP	-1,185.640000000000000
								LUNA2	0.000622654325400
								LUNA2_LOCKED	0.001452860093000
								LUNA2-PERP	0.000000000000000
								LUNC	0.002183190718942
								LUNC-PERP	-0.000000001490113
								MANA	3,996.576580000000000
								MANA-PERP	-3,996.000000000000000
								MAPS	11,985.274768470000000
								MAPS-PERP	-20,923.000000000000000
								MASK-PERP	0.000000000000000
								MATIC	54,968.380421655200000
								MATIC-PERP	-54,968.000000000000000
								MCB	0.002783800000000
								MCB-PERP	0.000000000000267
								MEDIA	68.799999071400000
								MEDIA-PERP	-68.690000000000100
								MER	0.913876720000000
								MER-PERP	0.000000000000000
								MINA-PERP	0.000000000000000
								MKR	0.000045590937107
								MKR-PERP	0.000000000000025
								MNGO	1,110,348.773950000000000
								MNGO-PERP	-1,110,370.000000000000000
								MOB	202.544366871471000
								MOB-PERP	-202.500000000003000
								MTA	4.080595190000000
								MTA-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
	Claims to be Disallowed					**Surviving Claims**			
								MTL	1,991.183479096000000
								MTL-PERP	-0.000000000001818
								NEAR	39.435839000000000
								NEAR-PERP	-38.900000000003400
								NEO-PERP	0.000000000000056
								NEXO	0.059820000000000
								NPXS-PERP	0.000000000000000
								OKB	0.021142403691712
								OKB-PERP	0.060000000000371
								OMG	10,165.498886679100000
								OMG-PERP	-10,165.100000000000000
								ONE-PERP	0.000000000000000
								ONT-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								ORBS	3.941645800000000
								ORBS-PERP	0.000000000000000
								OXY	94,455.383243000000000
								OXY-PERP	-2,051,206.300000000000000
								PAXG	0.000069121362000
								PAXG-PERP	-0.000000000000008
								PEOPLE	10.840850000000000
								PEOPLE-PERP	-20.000000000000000
								PERP	948.839913705000000
								PERP-PERP	84,044.599999999900000
								POLIS	1,042.781224000000000
								POLIS-PERP	-1,048.499999999990000
								PROM	0.004311022500000
								PROM-PERP	-9,146.220000000020000
								PUNDIX	0.093772400000000
								PUNDIX-PERP	3,279.400000000000000
								QTUM-PERP	-0.000000000003467
								RAMP	0.335859000000000
								RAMP-PERP	0.000000000000000
								RAY	134,106.279277914000000
								RAY-PERP	-88,801.000000000000000
								REEF	4.580969600000000
								REEF-PERP	-10.000000000000000
								REN	366,153.498041322000000
								REN-PERP	-366,153.000000000000000
								RNDR	99,470.854446000000000
								RNDR-PERP	-99,471.000000000000000
								RON-PERP	-0.099999999874853
								ROOK	0.000403857640000
								ROOK-PERP	-0.000000000000170
								ROSE-PERP	-990,267.000000000000000
								RSR	43,448.560535980000000
								RSR-PERP	-43,440.000000000000000
								RUNE	0.000000002083008
								RUNE-PERP	-0.000000000070031
								RVN-PERP	0.000000000000000
								SAND	3,567.842357000000000
								SAND-PERP	-3,568.000000000000000
								SC-PERP	0.000000000000000
								SCRT-PERP	-3,671.000000000000000
								SECO	22,818.426164980000000
								SECO-PERP	-22,818.000000000000000
								SHIB	262,364,271.350000000000000
								SHIB-PERP	-262,400,000.000000000000000
								SKL	19,248.385186000000000
								SKL-PERP	-12,332.000000000000000
								SLP	6.982000000000000
								SLP-PERP	0.000000000000000
								SNX	0.092299364813184
								SNX-PERP	0.000000000031263
								SOL	0.002277829664440
								SOL-PERP	0.000000000002785
								SOS	30,353.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								SOS-PERP	0.000000000000000
								SPA	0.009700000000000
								SPELL	3,314,860.374000000000000
								SPELL-PERP	-3,314,900.000000000000000
								SRM	194,828.825113950000000
								SRM_LOCKED	1,066.377619760000000
								SRM-PERP	-194,828.000000000000000
								STEP	487,389.087916600000000
								STEP-PERP	-541,313.900000002000000
								STG-PERP	0.000000000000000
								STMX	11,572.391902500000000
								STMX-PERP	-11,570.000000000000000
								STORJ	1,094.114255100000000
								STORJ-PERP	-1,094.399999999990000
								STX-PERP	0.000000000000000
								SUN	0.006377230000000
								SUSHI	58,916.408328776300000
								SUSHI-PERP	-58,916.000000000000000
								SWEAT	1.354000000000000
								SXP	7,017.020116795060000
								SXP-PERP	-6,841.754050000090000
								THETA-PERP	-0.000000000009094
								TLM	561,829.243100000000000
								TLM-PERP	-561,829.000000000000000
								TOMO	173.290235842805000
								TOMO-PERP	-173.200000000186000
								TONCOIN	0.004570000000000
								TONCOIN-PERP	0.100000000010510
								TRU	16,895.495461500000000
								TRU-PERP	-3,342,771.000000000000000
								TRX	0.576959373792261
								TRX-PERP	0.000000000000000
								TRYB	0.026272131413850
								TRYB-PERP	0.000000000000000
								TULIP	0.064310000000000
								TULIP-PERP	-0.000000000001222
								UMEE	1.872800000000000
								UNI	119.531612617012000
								UNI-PERP	-119.499999999995000
								USD	619,621.843796911000000
								USDT	0.650000005895619
								USTC	0.088138314831362
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES	0.108383810000000
								WAVES-PERP	0.000000000000000
								XAUT	0.000127684914772
								XAUT-PERP	-0.009999999999990
								XEM-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	-0.000000000000030
								XRP	3.125978696029670
								XRP-PERP	-3.000000000000000
								XTZ-PERP	-0.000000000004547
								YFI	0.322082490230055
								YFII	1.996531132320000
								YFII-PERP	-0.020999999999968
								YFI-PERP	-0.322000000000002
								YGG	8,977.016400000000000
								ZEC-PERP	0.000000000000092
								ZIL-PERP	0.000000000000000
								ZRX	1,443.865893000000000
								ZRX-PERP	-1,443.000000000000000
49045	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALICE	27,305.275391000000000	61249	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.921171830666208
			BTC	49.999788610000000				1INCH-PERP	0.000000000000000
			CREAM	4,797.537012500000000				AAVE	318.370577927735000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	619,621.840000000000000				AAVE-PERP	-318.370000000000000
								ADA-PERP	0.000000000000000
								AGLD	75,726.597867000000000
								AGLD-PERP	-9,738.299999999990000
								AKRO	1.010590000000000
								ALCX	0.000540305000000
								ALCX-PERP	-0.000000000000913
								ALGO	73,079.078495000000000
								ALGO-PERP	-73,079.000000000000000
								ALICE	27,305.275391000000000
								ALICE-PERP	-1,147.100000000000000
								ALPHA	1,092.301304388670000
								ALPHA-PERP	-1,092.000000000000000
								AMPL	0.050113649518923
								AMPL-PERP	0.000000000000000
								ANC	0.693560000000000
								ANC-PERP	0.000000000000000
								APE	14,610.415249500000000
								APE-PERP	-14,610.400000000000000
								APT	2,232.000400000000000
								APT-PERP	-2,232.000000000000000
								AR-PERP	0.000000000000170
								ASD	143,267.994131686000000
								ASD-PERP	-355,463.199999999990000
								ATLAS	3,829,772.320600000000000
								ATLAS-PERP	-3,829,780.000000000000000
								ATOM	3,314.811307000000000
								ATOM-PERP	-3,314.900000000000000
								AUDIO	13,640.750333480000000
								AUDIO-PERP	-2,186.999999999990000
								AVAX	0.081794447081513
								AVAX-PERP	0.000000000001686
								AXS	0.138870890000000
								AXS-PERP	-0.100000000003638
								BADGER	235.339654932400000
								BADGER-PERP	-235.319999999994000
								BAL	4.957877986100000
								BAL-PERP	-4.950000000000740
								BAND	0.055371961747844
								BAND-PERP	-1.600000000040290
								BAO	42.037890000000000
								BAO-PERP	0.000000000000000
								BAT	0.778958000000000
								BAT-PERP	0.000000000000000
								BCH	188.352006397395000
								BCH-PERP	-188.352000000000000
								BICO	0.035670000000000
								BIT	0.730110000000000
								BIT-PERP	0.000000000000000
								BNB	0.001187027459486
								BNB-PERP	-0.100000000000119
								BNT	0.075519803132984
								BNT-PERP	0.000000000026920
								BOBA	182.657946600000000
								BOBA-PERP	-183.300000000018000
								BRZ	0.093954000000000
								BRZ-PERP	0.000000000000000
								BSV-PERP	0.000000000000129
								BTC	49.999788610000000
								BTC-PERP	0.000000000000085
								BTT	68,940.000000000000000
								BTT-PERP	-3,000,000.000000000000000
								C98	0.879980000000000
								C98-PERP	0.000000000000000
								CAKE-PERP	-0.000000000003254
								CEL	129.688826092320000
								CELO-PERP	-0.099999999999042

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								CEL-PERP	-129.600000000013000
								CHR	0.442990000000000
								CHR-PERP	0.000000000000000
								CHZ	4.956216200000000
								CHZ-PERP	0.000000000000000
								CLV	0.050145800000000
								CLV-PERP	77,724.099999999800000
								COMP	0.006332920150000
								COMP-PERP	-0.006300000000020
								CONV	1.935580000000000
								CONV-PERP	0.000000000000000
								CQT	0.204950000000000
								CREAM	4,797.537012509900000
								CREAM-PERP	-3,086.769999999990000
								CRO	164.413910000000000
								CRO-PERP	-160.000000000000000
								CRV	14,047.577325450000000
								CRV-PERP	-14,047.000000000000000
								CUSDT	0.179451927033988
								CUSDT-PERP	0.000000000000000
								CVC	0.152460000000000
								CVC-PERP	0.000000000000000
								CVX	3,298.908511000000000
								CVX-PERP	-1,238.500000000010000
								DASH-PERP	-0.000000000000043
								DAWN	0.096719930000000
								DAWN-PERP	-0.000000000004002
								DENT	8,876,369.101944000000000
								DENT-PERP	-3,874,400.000000000000000
								DMG	0.072062421000000
								DMG-PERP	0.000000000003637
								DODO	5,320.213589180000000
								DODO-PERP	-5,320.200000000080000
								DOGE	0.283808959906735
								DOGE-PERP	0.000000000000000
								DOT	0.035692000000000
								DOT-PERP	-0.000000000010174
								DYDX	111.020320000000000
								DYDX-PERP	-110.999999999995000
								EDEN	96,927.129481000000000
								EDEN-PERP	-96,927.300000000500000
								EGLD-PERP	-0.079999999999993
								ENJ	54,591.620348000000000
								ENJ-PERP	-54,591.000000000000000
								ENS	457.954707100000000
								ENS-PERP	0.050000000000338
								EOS-PERP	-0.000000000009094
								ETC-PERP	-0.000000000000362
								ETH-PERP	0.000000000001818
								ETHW	4,664.894221265000000
								ETHW-PERP	-3,127.900000000000000
								FIDA	30,192.689257480000000
								FIDA-PERP	11.000000000000000
								FIL-PERP	0.000000000000703
								FLM-PERP	-0.300000000323053
								FLOW-PERP	-0.020000000002255
								FLUX-PERP	0.000000000000000
								FRONT	0.151570000000000
								FTM	149.052595000000000
								FTM-PERP	-150.000000000000000
								FTT	10,066.145614070000000
								FTT-PERP	-0.000000000000727
								FXS	137.724259000000000
								FXS-PERP	-138.700000000001000
								GAL	1,835.508666000000000
								GALA	0.778600000000000
								GALA-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed						**Surviving Claims**	
									GAL-PERP	-575.800000000002000
									GARI	0.252230000000000
									GLMR-PERP	0.000000000000000
									GMT	0.017191166133608
									GMT-PERP	0.000000000000000
									GODS	1,341.970796000000000
									GRT	731,135.217327972000000
									GRT-PERP	-1,980,303.000000000000000
									GST	0.093909000000000
									GST-PERP	-0.000000001000444
									HBAR-PERP	0.000000000000000
									HNT	12,833.003097839000000
									HNT-PERP	-4,257.400000000000000
									HOLY	7.070534620000000
									HOLY-PERP	-7.100000000000360
									HOT-PERP	0.000000000000000
									HT	0.031095135147538
									HT-PERP	0.000000000003524
									HUM	5.283111600000000
									HUM-PERP	0.000000000000000
									ICP-PERP	0.000000000002501
									ICX-PERP	0.000000000000000
									IMX	25,490.047100000000000
									IMX-PERP	-25,490.000000000000000
									INJ-PERP	0.000000000000000
									IOST-PERP	0.000000000000000
									JASMY-PERP	0.000000000000000
									JST	1.428900000000000
									KAVA-PERP	0.100000000003774
									KIN	3,718.825800000000000
									KIN-PERP	0.000000000000000
									KLAY-PERP	0.000000000000000
									KNC	16,966.144846315200000
									KNC-PERP	-16,966.200000000000000
									KSHIB	770,080.002800000000000
									KSHIB-PERP	-770,080.000000000000000
									KSM-PERP	0.000000000000005
									KSOS	30.312000000000000
									KSOS-PERP	0.000000000000000
									LDO	0.005070000000000
									LDO-PERP	0.000000000000000
									LEO	1,181.012861681920000
									LEO-PERP	-1,181.000000000000000
									LINA	2,437,018.411723100000000
									LINA-PERP	-2,435,530.000000000000000
									LINK-PERP	102,490.700000000000000
									LOOKS	13,584.254885000000000
									LOOKS-PERP	-13,584.000000000000000
									LRC	0.711201000000000
									LRC-PERP	0.000000000000000
									LTC	1,185.644512580920000
									LTC-PERP	-1,185.640000000000000
									LUNA2	0.000622654325400
									LUNA2_LOCKED	0.001452860093000
									LUNA2-PERP	0.000000000000000
									LUNC	0.002183190718942
									LUNC-PERP	-0.000000001490113
									MANA	3,996.576580000000000
									MANA-PERP	-3,996.000000000000000
									MAPS	11,985.274768470000000
									MAPS-PERP	-20,923.000000000000000
									MASK-PERP	0.000000000000000
									MATIC	54,968.380421655200000
									MATIC-PERP	-54,968.000000000000000
									MCB	0.002783800000000
									MCB-PERP	0.000000000000267
									MEDIA	68.799999071400000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								MEDIA-PERP	-68.690000000000100
								MER	0.913876720000000
								MER-PERP	0.000000000000000
								MINA-PERP	0.000000000000000
								MKR	0.000045590937107
								MKR-PERP	0.000000000000025
								MNGO	1,110,348.773950000000
								MNGO-PERP	-1,110,370.000000000000000
								MOB	202.544366871471000
								MOB-PERP	-202.500000000003000
								MTA	4.080595190000000
								MTA-PERP	0.000000000000000
								MTL	1,991.183479096000000
								MTL-PERP	-0.000000000001818
								NEAR	39.435839000000000
								NEAR-PERP	-38.900000000003400
								NEO-PERP	0.000000000000056
								NEXO	0.059820000000000
								NPXS-PERP	0.000000000000000
								OKB	0.021142403691712
								OKB-PERP	0.060000000000371
								OMG	10,165.498886679100000
								OMG-PERP	-10,165.100000000000000
								ONE-PERP	0.000000000000000
								ONT-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								ORBS	3.941645800000000
								ORBS-PERP	0.000000000000000
								OXY	94,455.383243000000000
								OXY-PERP	-2,051,206.300000000000000
								PAXG	0.000069121362000
								PAXG-PERP	-0.000000000000008
								PEOPLE	10.840850000000000
								PEOPLE-PERP	-20.000000000000000
								PERP	948.839913705000000
								PERP-PERP	84,044.599999999900000
								POLIS	1,042.781224000000000
								POLIS-PERP	-1,048.499999999990000
								PROM	0.004311022500000
								PROM-PERP	-9,146.220000000020000
								PUNDIX	0.093772400000000
								PUNDIX-PERP	3,279.400000000000000
								QTUM-PERP	-0.000000000003467
								RAMP	0.335859000000000
								RAMP-PERP	0.000000000000000
								RAY	134,106.279277914000000
								RAY-PERP	-88,801.000000000000000
								REEF	4.580969600000000
								REEF-PERP	-10.000000000000000
								REN	366,153.498041322000000
								REN-PERP	-366,153.000000000000000
								RNDR	99,470.854446000000000
								RNDR-PERP	-99,471.000000000000000
								RON-PERP	-0.099999999874853
								ROOK	0.000403857640000
								ROOK-PERP	-0.000000000000170
								ROSE-PERP	-990,267.000000000000000
								RSR	43,448.560535980000000
								RSR-PERP	-43,440.000000000000000
								RUNE	0.000000002083008
								RUNE-PERP	-0.000000000070031
								RVN-PERP	0.000000000000000
								SAND	3,567.842357000000000
								SAND-PERP	-3,568.000000000000000
								SC-PERP	0.000000000000000
								SCRT-PERP	-3,671.000000000000000
								SECO	22,818.426164980000000

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SECO-PERP	-22,818.000000000000000
								SHIB	262,364,271.350000000000000
								SHIB-PERP	-262,400,000.000000000000000
								SKL	19,248.385186000000000
								SKL-PERP	-12,332.000000000000000
								SLP	6.982000000000000
								SLP-PERP	0.000000000000000
								SNX	0.092299364813184
								SNX-PERP	0.000000000031263
								SOL	0.002277829664440
								SOL-PERP	0.000000000002785
								SOS	30,353.000000000000000
								SOS-PERP	0.000000000000000
								SPA	0.009700000000000
								SPELL	3,314,860.374000000000000
								SPELL-PERP	-3,314,900.000000000000000
								SRM	194,828.825113950000000
								SRM_LOCKED	1,066.377619760000000
								SRM-PERP	-194,828.000000000000000
								STEP	487,389.087916600000000
								STEP-PERP	-541,313.900000002000000
								STG-PERP	0.000000000000000
								STMX	11,572.391902500000000
								STMX-PERP	-11,570.000000000000000
								STORJ	1,094.114255100000000
								STORJ-PERP	-1,094.399999999990000
								STX-PERP	0.000000000000000
								SUN	0.006377230000000
								SUSHI	58,916.408328776300000
								SUSHI-PERP	-58,916.000000000000000
								SWEAT	1.354000000000000
								SXP	7,017.020116795060000
								SXP-PERP	-6,841.754050000090000
								THETA-PERP	-0.000000000009094
								TLM	561,829.243100000000000
								TLM-PERP	-561,829.000000000000000
								TOMO	173.290235842805000
								TOMO-PERP	-173.200000000186000
								TONCOIN	0.004570000000000
								TONCOIN-PERP	0.100000000010510
								TRU	16,895.495461500000000
								TRU-PERP	-3,342,771.000000000000000
								TRX	0.576959373792261
								TRX-PERP	0.000000000000000
								TRYB	0.026272131413850
								TRYB-PERP	0.000000000000000
								TULIP	0.064310000000000
								TULIP-PERP	-0.000000000001222
								UMEE	1.872800000000000
								UNI	119.531612617012000
								UNI-PERP	-119.499999999995000
								USD	619,621.843796911000000
								USDT	0.650000005895619
								USTC	0.088138314831362
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES	0.108383810000000
								WAVES-PERP	0.000000000000000
								XAUT	0.000127684914772
								XAUT-PERP	-0.009999999999990
								XEM-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	-0.000000000000030
								XRP	3.125978696029670
								XRP-PERP	-3.000000000000000
								XTZ-PERP	-0.000000000004547
								YFI	0.322082490230055

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								YFII	1.996531132320000
								YFII-PERP	-0.020999999999968
								YFI-PERP	-0.322000000000002
								YGG	8,977.016400000000000
								ZEC-PERP	0.000000000000092
								ZIL-PERP	0.000000000000000
								ZRX	1,443.865893000000000
								ZRX-PERP	-1,443.000000000000000
12660	Name on file	22-11068 (JTD) FTX Trading Ltd.	385911992790769612/FTX EU - WE ARE HERE! #172159	1.000000000000000	76132	Name on file	22-11068 (JTD) FTX Trading Ltd.	385911992790769612/FTX EU - WE ARE HERE! #172159	1.000000000000000
			398419484479306517/FTX EU - WE ARE HERE! #172077	1.000000000000000				398419484479306517/FTX EU - WE ARE HERE! #172077	1.000000000000000
			467353135224223755/FTX EU - WE ARE HERE! #172200	1.000000000000000				467353135224223755/FTX EU - WE ARE HERE! #172200	1.000000000000000
			ADA-20200327	0.000000000000000				ADA-20200327	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-20200327	0.000000000000000				ALGO-20200327	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			AMPL	0.006083542312639				AMPL	0.006083542312639
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC	100.000000000000000				ANC	100.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE	8,141.612184500000000				APE	8,141.612184500000000
			APE-PERP	-8,141.600000000000000				APE-PERP	-8,141.600000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ASD	34,527.267124500000000				ASD	34,527.267124500000000
			ASD-PERP	-34,528.199999999800000				ASD-PERP	-34,528.199999999800000
			ATOM-20200327	0.000000000000000				ATOM-20200327	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER	0.008938837500000				BADGER	0.008938837500000
			BADGER-PERP	-0.000000000000436				BADGER-PERP	-0.000000000000436
			BAL-20210625	0.000000000000000				BAL-20210625	0.000000000000000
			BAL-PERP	0.000000000000113				BAL-PERP	0.000000000000113
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BNB	0.000005000000000				BNB	0.000005000000000
			BNB-20200327	0.000000000000000				BNB-20200327	0.000000000000000
			BNB-20200626	0.000000000000000				BNB-20200626	0.000000000000000
			BNB-20200925	0.000000000000000				BNB-20200925	0.000000000000000
			BNB-20201225	0.000000000000000				BNB-20201225	0.000000000000000
			BNB-20210625	0.000000000000000				BNB-20210625	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA	0.001285000000000				BOBA	0.001285000000000
			BOBA-PERP	0.000000000021827				BOBA-PERP	0.000000000021827
			BRZ-20200925	0.000000000000000				BRZ-20200925	0.000000000000000
			BRZ-PERP	0.000000000000000				BRZ-PERP	0.000000000000000
			BTC	0.000000007243324				BTC	0.000000007243324
			BTC-20190927	0.000000000000000				BTC-20190927	0.000000000000000
			BTC-20191227	0.000000000000000				BTC-20191227	0.000000000000000
			BTC-20200327	0.000000000000014				BTC-20200327	0.000000000000014
			BTC-20200626	0.000000000000000				BTC-20200626	0.000000000000000
			BTC-20200925	0.000000000000000				BTC-20200925	0.000000000000000
			BTC-MOVE-20191118	0.000000000000000				BTC-MOVE-20191118	0.000000000000000
			BTC-MOVE-20191128	0.000000000000000				BTC-MOVE-20191128	0.000000000000000
			BTC-MOVE-20191209	0.000000000000000				BTC-MOVE-20191209	0.000000000000000
			BTC-MOVE-2019Q4	0.000000000000000				BTC-MOVE-2019Q4	0.000000000000000
			BTC-MOVE-20202020Q1	-0.000000000000021				BTC-MOVE-20202020Q1	-0.000000000000021
			BTC-MOVE-2020Q3	0.000000000000000				BTC-MOVE-2020Q3	0.000000000000000
			BTC-MOVE-2020Q4	0.000000000000000				BTC-MOVE-2020Q4	0.000000000000000
			BTC-MOVE-WK-20200320	0.000000000000000				BTC-MOVE-WK-20200320	0.000000000000000
			BTC-PERP	-0.000000000000014				BTC-PERP	-0.000000000000014
			BTMX-20191227	0.000000000000000				BTMX-20191227	0.000000000000000
			BTMX-20200327	0.000000000000000				BTMX-20200327	0.000000000000000
			CAKE-PERP	-0.000000000000909				CAKE-PERP	-0.000000000000909
			CREAM-20200925	-0.000000000000009				CREAM-20200925	-0.000000000000009
			DEFI-20200925	0.000000000000000				DEFI-20200925	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DEFI-20210625	0.000000000000000				DEFI-20210625	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DFL	0.126150000000000				DFL	0.126150000000000
			DOGE-20210625	0.000000000000000				DOGE-20210625	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20200925	0.000000000000000				DOT-20200925	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DOTPRESPLIT-20200925	-0.000000000000032				DOTPRESPLIT-20200925	-0.000000000000032
			DOTPRESPLIT-2020PERP	-0.000000000000033				DOTPRESPLIT-2020PERP	-0.000000000000033
			DRGN-20200327	0.000000000000000				DRGN-20200327	0.000000000000000
			DRGN-PERP	0.000000000000000				DRGN-PERP	0.000000000000000
			DYDX	0.031523500000000				DYDX	0.031523500000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ENJ	0.450000000000000				ENJ	0.450000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-20191227	0.000000000000000				EOS-20191227	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-20191227	0.000000000000000				ETC-20191227	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.155231830663720				ETH	0.155231830663720
			ETH-20191227	0.000000000000000				ETH-20191227	0.000000000000000
			ETHMOON	0.959817340000000				ETHMOON	0.959817340000000
			ETH-PERP	0.000000000000071				ETH-PERP	0.000000000000071
			ETHW	0.155231822927937				ETHW	0.155231822927937
			EXCH-20200327	0.000000000000000				EXCH-20200327	0.000000000000000
			EXCH-PERP	0.000000000000000				EXCH-PERP	0.000000000000000
			FIL-20201225	-0.000000000000454				FIL-20201225	-0.000000000000454
			FIL-20210625	-0.000000000000056				FIL-20210625	-0.000000000000056
			FIL-PERP	-0.000000000001506				FIL-PERP	-0.000000000001506
			FLM-20201225	0.000000000000000				FLM-20201225	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM	0.033030000000000				FTM	0.033030000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	150.214541780000000				FTT	150.214541780000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GME-20210326	0.000000000000000				GME-20210326	0.000000000000000
			HNT	0.047401340000000				HNT	0.047401340000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HT	0.000000000653353				HT	0.000000000653353
			HT-20190927	0.000000000000000				HT-20190927	0.000000000000000
			HT-20191227	-0.000000000029103				HT-20191227	-0.000000000029103
			HT-20200327	-0.000000000001818				HT-20200327	-0.000000000001818
			HT-20201225	0.000000000000000				HT-20201225	0.000000000000000
			HTBEAR	0.000015090000000				HTBEAR	0.000015090000000
			HT-PERP	-0.000000000101863				HT-PERP	-0.000000000101863
			KSOS	15.000000000000000				KSOS	15.000000000000000
			LEO-20200327	0.000000000000000				LEO-20200327	0.000000000000000
			LEO-20200626	0.000000000000000				LEO-20200626	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-20200925	0.000000000000000				LINK-20200925	0.000000000000000
			LINK-20210326	0.000000000000000				LINK-20210326	0.000000000000000
			LINKHALF	0.000001875900000				LINKHALF	0.000001875900000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS	0.607000000000000				LOOKS	0.607000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNA2	4.596529050742470				LUNA2	4.596529050742470
			LUNA2_LOCKED	10.725234455400100				LUNA2_LOCKED	10.725234455400100
			LUNC	1,000,003.281813540000000				LUNC	1,000,003.281813540000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MAPS	9,998.000045000000000				MAPS	9,998.000045000000000
			MAPS-PERP	-10,000.000000000000000				MAPS-PERP	-10,000.000000000000000
			MATIC	1.673788327079240				MATIC	1.673788327079240
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MID-20200327	0.000000000000000				MID-20200327	0.000000000000000
			MID-PERP	0.000000000000000				MID-PERP	0.000000000000000
			MTA-20200925	0.000000000000000				MTA-20200925	0.000000000000000

			Claims to be Disallowed						Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MTA-PERP	0.000000000000000					MTA-PERP	0.000000000000000
			OKB-20190927	0.000000000000909					OKB-20190927	0.000000000000909
			OKB-20191227	0.000000000058207					OKB-20191227	0.000000000058207
			OKB-20200327	0.000000000000000					OKB-20200327	0.000000000000000
			OKB-20201225	0.000000000000000					OKB-20201225	0.000000000000000
			OKB-PERP	0.000000000014551					OKB-PERP	0.000000000014551
			OMG	0.723413247458449					OMG	0.723413247458449
			OMG-PERP	0.000000000003637					OMG-PERP	0.000000000003637
			OXY	0.443298210000000					OXY	0.443298210000000
			OXY-PERP	0.000000000000000					OXY-PERP	0.000000000000000
			PAXG	0.000100000000000					PAXG	0.000100000000000
			PAXG-20200327	0.000000000000028					PAXG-20200327	0.000000000000028
			PAXG-20200626	0.000000000000000					PAXG-20200626	0.000000000000000
			PAXG-PERP	0.000000000000031					PAXG-PERP	0.000000000000031
			PERP-PERP	0.000000000000000					PERP-PERP	0.000000000000000
			PRIV-20210625	0.000000000000000					PRIV-20210625	0.000000000000000
			PRIV-PERP	0.000000000000000					PRIV-PERP	0.000000000000000
			RAY	44,832.573115750000000					RAY	44,832.573115750000000
			RAY-PERP	-44,937.000000000000000					RAY-PERP	-44,937.000000000000000
			RON-PERP	0.000000000000000					RON-PERP	0.000000000000000
			RVN-PERP	0.000000000000000					RVN-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000					SHIB-PERP	0.000000000000000
			SHIT-20210625	-0.000000000000001					SHIT-20210625	-0.000000000000001
			SHIT-PERP	0.000000000000000					SHIT-PERP	0.000000000000000
			SLP	70.935100000000000					SLP	70.935100000000000
			SLP-PERP	0.000000000000000					SLP-PERP	0.000000000000000
			SNX	0.999515500000000					SNX	0.999515500000000
			SNX-PERP	0.000000000000000					SNX-PERP	0.000000000000000
			SOL	0.003506940026511					SOL	0.003506940026511
			SOL-PERP	0.000000000000000					SOL-PERP	0.000000000000000
			SPELL	6.306500000000000					SPELL	6.306500000000000
			SPELL-PERP	0.000000000000000					SPELL-PERP	0.000000000000000
			SRM	75.931682400000000					SRM	75.931682400000000
			SRM_LOCKED	287.883932600000000					SRM_LOCKED	287.883932600000000
			SRM-PERP	0.000000000000000					SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000					STEP-PERP	0.000000000000000
			STSOL	0.100000000000000					STSOL	0.100000000000000
			SUSHI-20200925	0.000000000000000					SUSHI-20200925	0.000000000000000
			SUSHI-PERP	0.000000000000000					SUSHI-PERP	0.000000000000000
			SXP-20200925	0.000000000000000					SXP-20200925	0.000000000000000
			SXP-PERP	0.000000000000000					SXP-PERP	0.000000000000000
			TOMO	0.081426767807904					TOMO	0.081426767807904
			TOMO-PERP	0.000000000000000					TOMO-PERP	0.000000000000000
			TRX	0.211116000000000					TRX	0.211116000000000
			TRX-20200925	0.000000000000000					TRX-20200925	0.000000000000000
			TRX-PERP	0.000000000000000					TRX-PERP	0.000000000000000
			TRYB	1.299791000000000					TRYB	1.299791000000000
			TRYB-20200626	-0.000000000029103					TRYB-20200626	-0.000000000029103
			TRYB-PERP	-0.000000000021827					TRYB-PERP	-0.000000000021827
			UNI	0.078487250000000					UNI	0.078487250000000
			UNI-20200925	0.000000000000000					UNI-20200925	0.000000000000000
			UNI-20201225	0.000000000003637					UNI-20201225	0.000000000003637
			UNI-PERP	0.000000000000000					UNI-PERP	0.000000000000000
			UNISWAP-20200925	0.000000000000000					UNISWAP-20200925	0.000000000000000
			UNISWAP-PERP	0.000000000000000					UNISWAP-PERP	0.000000000000000
			USD	325,076.544463334000000					USD	325,076.544463334000000
			USDT	0.006375618638498					USDT	0.006375618638498
			USDT-20200327	0.000000000000000					USDT-20200327	0.000000000000000
			USDT-PERP	0.000000000000000					USDT-PERP	0.000000000000000
			USTC	0.585453741648230					USTC	0.585453741648230
			USTC-PERP	0.000000000000000					USTC-PERP	0.000000000000000
			XAUT	0.000900000000000					XAUT	0.000900000000000
			XAUT-20200626	0.000000000000000					XAUT-20200626	0.000000000000000
			XAUT-PERP	0.000000000000000					XAUT-PERP	0.000000000000000
			XRP	0.856740000000000					XRP	0.856740000000000
			XRP-20191227	0.000000000000000					XRP-20191227	0.000000000000000
			XRPDOOM	0.007000000000000					XRPDOOM	0.007000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-20200327	0.000000000000203				XTZ-20200327	0.000000000000203
			XTZ-PERP	-0.000000000000407				XTZ-PERP	-0.000000000000407
			YFI	0.000999529750000				YFI	0.000999529750000
			YFI-20201225	0.000000000000000				YFI-20201225	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
13274	Name on file	22-11068 (JTD) FTX Trading Ltd.	385911992790769612/FTX EU - WE ARE HERE! #172159	1.000000000000000	76132	Name on file	22-11068 (JTD) FTX Trading Ltd.	385911992790769612/FTX EU - WE ARE HERE! #172159	1.000000000000000
			398419484479306517/FTX EU - WE ARE HERE! #172077	1.000000000000000				398419484479306517/FTX EU - WE ARE HERE! #172077	1.000000000000000
			467353135224223755/FTX EU - WE ARE HERE! #172200	1.000000000000000				467353135224223755/FTX EU - WE ARE HERE! #172200	1.000000000000000
			ADA-20200327	0.000000000000000				ADA-20200327	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-20200327	0.000000000000000				ALGO-20200327	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			AMPL	0.006083542312639				AMPL	0.006083542312639
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC	100.000000000000000				ANC	100.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE	8,141.612184500000000				APE	8,141.612184500000000
			APE-PERP	-8,141.600000000000000				APE-PERP	-8,141.600000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ASD	34,527.267124500000000				ASD	34,527.267124500000000
			ASD-PERP	-34,528.199999999800000				ASD-PERP	-34,528.199999999800000
			ATOM-20200327	0.000000000000000				ATOM-20200327	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER	0.008938837500000				BADGER	0.008938837500000
			BADGER-PERP	-0.000000000000436				BADGER-PERP	-0.000000000000436
			BAL-20210625	0.000000000000000				BAL-20210625	0.000000000000000
			BAL-PERP	0.000000000000113				BAL-PERP	0.000000000000113
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BNB	0.000005000000000				BNB	0.000005000000000
			BNB-20200327	0.000000000000000				BNB-20200327	0.000000000000000
			BNB-20200626	0.000000000000000				BNB-20200626	0.000000000000000
			BNB-20200925	0.000000000000000				BNB-20200925	0.000000000000000
			BNB-20201225	0.000000000000000				BNB-20201225	0.000000000000000
			BNB-20210625	0.000000000000000				BNB-20210625	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA	0.001285000000000				BOBA	0.001285000000000
			BOBA-PERP	0.000000000021827				BOBA-PERP	0.000000000021827
			BRZ-20200925	0.000000000000000				BRZ-20200925	0.000000000000000
			BRZ-PERP	0.000000000000000				BRZ-PERP	0.000000000000000
			BTC	0.000000007243324				BTC	0.000000007243324
			BTC-20190927	0.000000000000000				BTC-20190927	0.000000000000000
			BTC-20191227	0.000000000000000				BTC-20191227	0.000000000000000
			BTC-20200327	0.000000000000014				BTC-20200327	0.000000000000014
			BTC-20200626	0.000000000000000				BTC-20200626	0.000000000000000
			BTC-20200925	0.000000000000000				BTC-20200925	0.000000000000000
			BTC-MOVE-20191118	0.000000000000000				BTC-MOVE-20191118	0.000000000000000
			BTC-MOVE-20191128	0.000000000000000				BTC-MOVE-20191128	0.000000000000000
			BTC-MOVE-20191209	0.000000000000000				BTC-MOVE-20191209	0.000000000000000
			BTC-MOVE-2019Q4	0.000000000000000				BTC-MOVE-2019Q4	0.000000000000000
			BTC-MOVE-20202020Q1	-0.000000000000021				BTC-MOVE-20202020Q1	-0.000000000000021
			BTC-MOVE-2020Q3	0.000000000000000				BTC-MOVE-2020Q3	0.000000000000000
			BTC-MOVE-2020Q4	0.000000000000000				BTC-MOVE-2020Q4	0.000000000000000
			BTC-MOVE-WK-20200320	0.000000000000000				BTC-MOVE-WK-20200320	0.000000000000000
			BTC-PERP	-0.000000000000014				BTC-PERP	-0.000000000000014
			BTMX-20191227	0.000000000000000				BTMX-20191227	0.000000000000000
			BTMX-20200327	0.000000000000000				BTMX-20200327	0.000000000000000
			CAKE-PERP	-0.000000000000909				CAKE-PERP	-0.000000000000909
			CREAM-20200925	-0.000000000000009				CREAM-20200925	-0.000000000000009
			DEFI-20200925	0.000000000000000				DEFI-20200925	0.000000000000000
			DEFI-20210625	0.000000000000000				DEFI-20210625	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DFL	0.126150000000000				DFL	0.126150000000000
			DOGE-20210625	0.000000000000000				DOGE-20210625	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20200925	0.000000000000000				DOT-20200925	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DOTPRESPLIT-20200925	-0.000000000000032				DOTPRESPLIT-20200925	-0.000000000000032
			DOTPRESPLIT-2020PERP	-0.000000000000033				DOTPRESPLIT-2020PERP	-0.000000000000033
			DRGN-20200327	0.000000000000000				DRGN-20200327	0.000000000000000
			DRGN-PERP	0.000000000000000				DRGN-PERP	0.000000000000000
			DYDX	0.031523500000000				DYDX	0.031523500000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ENJ	0.450000000000000				ENJ	0.450000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-20191227	0.000000000000000				EOS-20191227	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-20191227	0.000000000000000				ETC-20191227	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.155231830663720				ETH	0.155231830663720
			ETH-20191227	0.000000000000000				ETH-20191227	0.000000000000000
			ETHMOON	0.959817340000000				ETHMOON	0.959817340000000
			ETH-PERP	0.000000000000071				ETH-PERP	0.000000000000071
			ETHW	0.155231822927937				ETHW	0.155231822927937
			EXCH-20200327	0.000000000000000				EXCH-20200327	0.000000000000000
			EXCH-PERP	0.000000000000000				EXCH-PERP	0.000000000000000
			FIL-20201225	-0.000000000000454				FIL-20201225	-0.000000000000454
			FIL-20210625	-0.000000000000056				FIL-20210625	-0.000000000000056
			FIL-PERP	-0.000000000001506				FIL-PERP	-0.000000000001506
			FLM-20201225	0.000000000000000				FLM-20201225	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM	0.033030000000000				FTM	0.033030000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	150.214541780000000				FTT	150.214541780000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GME-20210326	0.000000000000000				GME-20210326	0.000000000000000
			HNT	0.047401340000000				HNT	0.047401340000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HT	0.000000000653353				HT	0.000000000653353
			HT-20190927	0.000000000000000				HT-20190927	0.000000000000000
			HT-20191227	-0.000000000029103				HT-20191227	-0.000000000029103
			HT-20200327	-0.000000000001818				HT-20200327	-0.000000000001818
			HT-20201225	0.000000000000000				HT-20201225	0.000000000000000
			HTBEAR	0.000015090000000				HTBEAR	0.000015090000000
			HT-PERP	-0.000000000101863				HT-PERP	-0.000000000101863
			KSOS	15.000000000000000				KSOS	15.000000000000000
			LEO-20200327	0.000000000000000				LEO-20200327	0.000000000000000
			LEO-20200626	0.000000000000000				LEO-20200626	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-20200925	0.000000000000000				LINK-20200925	0.000000000000000
			LINK-20210326	0.000000000000000				LINK-20210326	0.000000000000000
			LINKHALF	0.000001875900000				LINKHALF	0.000001875900000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS	0.607000000000000				LOOKS	0.607000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNA2	4.596529050742470				LUNA2	4.596529050742470
			LUNA2_LOCKED	10.725234455400100				LUNA2_LOCKED	10.725234455400100
			LUNC	1,000,003.281813540000000				LUNC	1,000,003.281813540000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MAPS	9,998.000045000000000				MAPS	9,998.000045000000000
			MAPS-PERP	-10,000.000000000000000				MAPS-PERP	-10,000.000000000000000
			MATIC	1.673788327079240				MATIC	1.673788327079240
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MID-20200327	0.000000000000000				MID-20200327	0.000000000000000
			MID-PERP	0.000000000000000				MID-PERP	0.000000000000000
			MTA-20200925	0.000000000000000				MTA-20200925	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			OKB-20190927	0.000000000000909				OKB-20190927	0.000000000000909

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			OKB-20191227	0.000000000058207				OKB-20191227	0.000000000058207
			OKB-20200327	0.000000000000000				OKB-20200327	0.000000000000000
			OKB-20201225	0.000000000000000				OKB-20201225	0.000000000000000
			OKB-PERP	0.000000000014551				OKB-PERP	0.000000000014551
			OMG	0.723413247458449				OMG	0.723413247458449
			OMG-PERP	0.000000000003637				OMG-PERP	0.000000000003637
			OXY	0.443298210000000				OXY	0.443298210000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PAXG	0.000100000000000				PAXG	0.000100000000000
			PAXG-20200327	0.000000000000028				PAXG-20200327	0.000000000000028
			PAXG-20200626	0.000000000000000				PAXG-20200626	0.000000000000000
			PAXG-PERP	0.000000000000031				PAXG-PERP	0.000000000000031
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			PRIV-20210625	0.000000000000000				PRIV-20210625	0.000000000000000
			PRIV-PERP	0.000000000000000				PRIV-PERP	0.000000000000000
			RAY	44,832.573115750000000				RAY	44,832.573115750000000
			RAY-PERP	-44,937.000000000000000				RAY-PERP	-44,937.000000000000000
			RON-PERP	0.000000000000000				RON-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-20210625	-0.000000000000001				SHIT-20210625	-0.000000000000001
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SLP	70.935100000000000				SLP	70.935100000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX	0.999515500000000				SNX	0.999515500000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	0.003506940026511				SOL	0.003506940026511
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL	6.306500000000000				SPELL	6.306500000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	75.931682400000000				SRM	75.931682400000000
			SRM_LOCKED	287.883932600000000				SRM_LOCKED	287.883932600000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			STSOL	0.100000000000000				STSOL	0.100000000000000
			SUSHI-20200925	0.000000000000000				SUSHI-20200925	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-20200925	0.000000000000000				SXP-20200925	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			TOMO	0.081426767807904				TOMO	0.081426767807904
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.211116000000000				TRX	0.211116000000000
			TRX-20200925	0.000000000000000				TRX-20200925	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TRYB	1.299791000000000				TRYB	1.299791000000000
			TRYB-20200626	-0.000000000029103				TRYB-20200626	-0.000000000029103
			TRYB-PERP	-0.000000000021827				TRYB-PERP	-0.000000000021827
			UNI	0.078487250000000				UNI	0.078487250000000
			UNI-20200925	0.000000000000000				UNI-20200925	0.000000000000000
			UNI-20201225	0.000000000003637				UNI-20201225	0.000000000003637
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			UNISWAP-20200925	0.000000000000000				UNISWAP-20200925	0.000000000000000
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.000000000000000
			USD	325,076.544463334000000				USD	325,076.544463334000000
			USDT	0.006375618638498				USDT	0.006375618638498
			USDT-20200327	0.000000000000000				USDT-20200327	0.000000000000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC	0.585453741648230				USTC	0.585453741648230
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			XAUT	0.000900000000000				XAUT	0.000900000000000
			XAUT-20200626	0.000000000000000				XAUT-20200626	0.000000000000000
			XAUT-PERP	0.000000000000000				XAUT-PERP	0.000000000000000
			XRP	0.856740000000000				XRP	0.856740000000000
			XRP-20191227	0.000000000000000				XRP-20191227	0.000000000000000
			XRPDOOM	0.007000000000000				XRPDOOM	0.007000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-20200327	0.000000000000203				XTZ-20200327	0.000000000000203

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			XTZ-PERP	-0.000000000000407				XTZ-PERP	-0.000000000000407
			YFI	0.000999529750000				YFI	0.000999529750000
			YFI-20201225	0.000000000000000				YFI-20201225	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
6542	Name on file	22-11068 (JTD) FTX Trading Ltd.	385911992790769612/FTX EU - WE ARE HERE! #172159	1.000000000000000	76132	Name on file	22-11068 (JTD) FTX Trading Ltd.	385911992790769612/FTX EU - WE ARE HERE! #172159	1.000000000000000
			398419484479306517/FTX EU - WE ARE HERE! #172077	1.000000000000000				398419484479306517/FTX EU - WE ARE HERE! #172077	1.000000000000000
			467353135224223755/FTX EU - WE ARE HERE! #172200	1.000000000000000				467353135224223755/FTX EU - WE ARE HERE! #172200	1.000000000000000
			ADA-20200327	0.000000000000000				ADA-20200327	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-20200327	0.000000000000000				ALGO-20200327	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			AMPL	0.006083542312639				AMPL	0.006083542312639
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC	100.000000000000000				ANC	100.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE	8,141.612184500000000				APE	8,141.612184500000000
			APE-PERP	-8,141.600000000000000				APE-PERP	-8,141.600000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ASD	34,527.267124500000000				ASD	34,527.267124500000000
			ASD-PERP	-34,528.199999999800000				ASD-PERP	-34,528.199999999800000
			ATOM-20200327	0.000000000000000				ATOM-20200327	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER	0.008938837500000				BADGER	0.008938837500000
			BADGER-PERP	-0.000000000000436				BADGER-PERP	-0.000000000000436
			BAL-20210625	0.000000000000000				BAL-20210625	0.000000000000000
			BAL-PERP	0.000000000000113				BAL-PERP	0.000000000000113
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BNB	0.000005000000000				BNB	0.000005000000000
			BNB-20200327	0.000000000000000				BNB-20200327	0.000000000000000
			BNB-20200626	0.000000000000000				BNB-20200626	0.000000000000000
			BNB-20200925	0.000000000000000				BNB-20200925	0.000000000000000
			BNB-20201225	0.000000000000000				BNB-20201225	0.000000000000000
			BNB-20210625	0.000000000000000				BNB-20210625	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA	0.001285000000000				BOBA	0.001285000000000
			BOBA-PERP	0.000000000021827				BOBA-PERP	0.000000000021827
			BRZ-20200925	0.000000000000000				BRZ-20200925	0.000000000000000
			BRZ-PERP	0.000000000000000				BRZ-PERP	0.000000000000000
			BTC	0.000000007243324				BTC	0.000000007243324
			BTC-20190927	0.000000000000000				BTC-20190927	0.000000000000000
			BTC-20191227	0.000000000000000				BTC-20191227	0.000000000000000
			BTC-20200327	0.000000000000014				BTC-20200327	0.000000000000014
			BTC-20200626	0.000000000000000				BTC-20200626	0.000000000000000
			BTC-20200925	0.000000000000000				BTC-20200925	0.000000000000000
			BTC-MOVE-20191118	0.000000000000000				BTC-MOVE-20191118	0.000000000000000
			BTC-MOVE-20191128	0.000000000000000				BTC-MOVE-20191128	0.000000000000000
			BTC-MOVE-20191209	0.000000000000000				BTC-MOVE-20191209	0.000000000000000
			BTC-MOVE-2019Q4	0.000000000000000				BTC-MOVE-2019Q4	0.000000000000000
			BTC-MOVE-20202020Q1	-0.000000000000021				BTC-MOVE-20202020Q1	-0.000000000000021
			BTC-MOVE-2020Q3	0.000000000000000				BTC-MOVE-2020Q3	0.000000000000000
			BTC-MOVE-2020Q4	0.000000000000000				BTC-MOVE-2020Q4	0.000000000000000
			BTC-MOVE-WK-20200320	0.000000000000000				BTC-MOVE-WK-20200320	0.000000000000000
			BTC-PERP	-0.000000000000014				BTC-PERP	-0.000000000000014
			BTMX-20191227	0.000000000000000				BTMX-20191227	0.000000000000000
			BTMX-20200327	0.000000000000000				BTMX-20200327	0.000000000000000
			CAKE-PERP	-0.000000000000909				CAKE-PERP	-0.000000000000909
			CREAM-20200925	-0.000000000000009				CREAM-20200925	-0.000000000000009
			DEFI-20200925	0.000000000000000				DEFI-20200925	0.000000000000000
			DEFI-20210625	0.000000000000000				DEFI-20210625	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DFL	0.126150000000000				DFL	0.126150000000000
			DOGE-20210625	0.000000000000000				DOGE-20210625	0.000000000000000

			Claims to be Disallowed						Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOGE-PERP	0.000000000000000					DOGE-PERP	0.000000000000000
			DOT-20200925	0.000000000000000					DOT-20200925	0.000000000000000
			DOT-PERP	0.000000000000000					DOT-PERP	0.000000000000000
			DOTPRESPLIT-20200925	-0.000000000000032					DOTPRESPLIT-20200925	-0.000000000000032
			DOTPRESPLIT-2020PERP	-0.000000000000033					DOTPRESPLIT-2020PERP	-0.000000000000033
			DRGN-20200327	0.000000000000000					DRGN-20200327	0.000000000000000
			DRGN-PERP	0.000000000000000					DRGN-PERP	0.000000000000000
			DYDX	0.031523500000000					DYDX	0.031523500000000
			DYDX-PERP	0.000000000000000					DYDX-PERP	0.000000000000000
			ENJ	0.450000000000000					ENJ	0.450000000000000
			ENJ-PERP	0.000000000000000					ENJ-PERP	0.000000000000000
			EOS-20191227	0.000000000000000					EOS-20191227	0.000000000000000
			EOS-PERP	0.000000000000000					EOS-PERP	0.000000000000000
			ETC-20191227	0.000000000000000					ETC-20191227	0.000000000000000
			ETC-PERP	0.000000000000000					ETC-PERP	0.000000000000000
			ETH	0.155231830663720					ETH	0.155231830663720
			ETH-20191227	0.000000000000000					ETH-20191227	0.000000000000000
			ETHMOON	0.959817340000000					ETHMOON	0.959817340000000
			ETH-PERP	0.000000000000071					ETH-PERP	0.000000000000071
			ETHW	0.155231822927937					ETHW	0.155231822927937
			EXCH-20200327	0.000000000000000					EXCH-20200327	0.000000000000000
			EXCH-PERP	0.000000000000000					EXCH-PERP	0.000000000000000
			FIL-20201225	-0.000000000000454					FIL-20201225	-0.000000000000454
			FIL-20210625	-0.000000000000056					FIL-20210625	-0.000000000000056
			FIL-PERP	-0.000000000001506					FIL-PERP	-0.000000000001506
			FLM-20201225	0.000000000000000					FLM-20201225	0.000000000000000
			FLM-PERP	0.000000000000000					FLM-PERP	0.000000000000000
			FTM	0.033030000000000					FTM	0.033030000000000
			FTM-PERP	0.000000000000000					FTM-PERP	0.000000000000000
			FTT	150.214541780000000					FTT	150.214541780000000
			FTT-PERP	0.000000000000000					FTT-PERP	0.000000000000000
			GME-20210326	0.000000000000000					GME-20210326	0.000000000000000
			HNT	0.047401340000000					HNT	0.047401340000000
			HNT-PERP	0.000000000000000					HNT-PERP	0.000000000000000
			HT	0.000000000653353					HT	0.000000000653353
			HT-20190927	0.000000000000000					HT-20190927	0.000000000000000
			HT-20191227	-0.000000000029103					HT-20191227	-0.000000000029103
			HT-20200327	-0.000000000001818					HT-20200327	-0.000000000001818
			HT-20201225	0.000000000000000					HT-20201225	0.000000000000000
			HTBEAR	0.000015090000000					HTBEAR	0.000015090000000
			HT-PERP	-0.000000000101863					HT-PERP	-0.000000000101863
			KSOS	15.000000000000000					KSOS	15.000000000000000
			LEO-20200327	0.000000000000000					LEO-20200327	0.000000000000000
			LEO-20200626	0.000000000000000					LEO-20200626	0.000000000000000
			LEO-PERP	0.000000000000000					LEO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000					LINA-PERP	0.000000000000000
			LINK-20200925	0.000000000000000					LINK-20200925	0.000000000000000
			LINK-20210326	0.000000000000000					LINK-20210326	0.000000000000000
			LINKHALF	0.000001875900000					LINKHALF	0.000001875900000
			LINK-PERP	0.000000000000000					LINK-PERP	0.000000000000000
			LOOKS	0.607000000000000					LOOKS	0.607000000000000
			LOOKS-PERP	0.000000000000000					LOOKS-PERP	0.000000000000000
			LUNA2	4.596529050742470					LUNA2	4.596529050742470
			LUNA2_LOCKED	10.725234455400100					LUNA2_LOCKED	10.725234455400100
			LUNC	1,000,003.281813540000000					LUNC	1,000,003.281813540000000
			LUNC-PERP	0.000000000000000					LUNC-PERP	0.000000000000000
			MAPS	9,998.000045000000000					MAPS	9,998.000045000000000
			MAPS-PERP	-10,000.000000000000000					MAPS-PERP	-10,000.000000000000000
			MATIC	1.673788327079240					MATIC	1.673788327079240
			MATIC-PERP	0.000000000000000					MATIC-PERP	0.000000000000000
			MID-20200327	0.000000000000000					MID-20200327	0.000000000000000
			MID-PERP	0.000000000000000					MID-PERP	0.000000000000000
			MTA-20200925	0.000000000000000					MTA-20200925	0.000000000000000
			MTA-PERP	0.000000000000000					MTA-PERP	0.000000000000000
			OKB-20190927	0.000000000000909					OKB-20190927	0.000000000000909
			OKB-20191227	0.000000000058207					OKB-20191227	0.000000000058207
			OKB-20200327	0.000000000000000					OKB-20200327	0.000000000000000

		Claims to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			OKB-20201225	0.000000000000000					OKB-20201225	0.000000000000000
			OKB-PERP	0.000000000014551					OKB-PERP	0.000000000014551
			OMG	0.723413247458449					OMG	0.723413247458449
			OMG-PERP	0.000000000003637					OMG-PERP	0.000000000003637
			OXY	0.443298210000000					OXY	0.443298210000000
			OXY-PERP	0.000000000000000					OXY-PERP	0.000000000000000
			PAXG	0.000100000000000					PAXG	0.000100000000000
			PAXG-20200327	0.000000000000028					PAXG-20200327	0.000000000000028
			PAXG-20200626	0.000000000000000					PAXG-20200626	0.000000000000000
			PAXG-PERP	0.000000000000031					PAXG-PERP	0.000000000000031
			PERP-PERP	0.000000000000000					PERP-PERP	0.000000000000000
			PRIV-20210625	0.000000000000000					PRIV-20210625	0.000000000000000
			PRIV-PERP	0.000000000000000					PRIV-PERP	0.000000000000000
			RAY	44,832.573115750000000					RAY	44,832.573115750000000
			RAY-PERP	-44,937.000000000000000					RAY-PERP	-44,937.000000000000000
			RON-PERP	0.000000000000000					RON-PERP	0.000000000000000
			RVN-PERP	0.000000000000000					RVN-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000					SHIB-PERP	0.000000000000000
			SHIT-20210625	-0.000000000000001					SHIT-20210625	-0.000000000000001
			SHIT-PERP	0.000000000000000					SHIT-PERP	0.000000000000000
			SLP	70.935100000000000					SLP	70.935100000000000
			SLP-PERP	0.000000000000000					SLP-PERP	0.000000000000000
			SNX	0.999515500000000					SNX	0.999515500000000
			SNX-PERP	0.000000000000000					SNX-PERP	0.000000000000000
			SOL	0.003506940026511					SOL	0.003506940026511
			SOL-PERP	0.000000000000000					SOL-PERP	0.000000000000000
			SPELL	6.306500000000000					SPELL	6.306500000000000
			SPELL-PERP	0.000000000000000					SPELL-PERP	0.000000000000000
			SRM	75.931682400000000					SRM	75.931682400000000
			SRM_LOCKED	287.883932600000000					SRM_LOCKED	287.883932600000000
			SRM-PERP	0.000000000000000					SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000					STEP-PERP	0.000000000000000
			STSOL	0.100000000000000					STSOL	0.100000000000000
			SUSHI-20200925	0.000000000000000					SUSHI-20200925	0.000000000000000
			SUSHI-PERP	0.000000000000000					SUSHI-PERP	0.000000000000000
			SXP-20200925	0.000000000000000					SXP-20200925	0.000000000000000
			SXP-PERP	0.000000000000000					SXP-PERP	0.000000000000000
			TOMO	0.081426767807904					TOMO	0.081426767807904
			TOMO-PERP	0.000000000000000					TOMO-PERP	0.000000000000000
			TRX	0.211116000000000					TRX	0.211116000000000
			TRX-20200925	0.000000000000000					TRX-20200925	0.000000000000000
			TRX-PERP	0.000000000000000					TRX-PERP	0.000000000000000
			TRYB	1.299791000000000					TRYB	1.299791000000000
			TRYB-20200626	-0.000000000029103					TRYB-20200626	-0.000000000029103
			TRYB-PERP	-0.000000000021827					TRYB-PERP	-0.000000000021827
			UNI	0.078487250000000					UNI	0.078487250000000
			UNI-20200925	0.000000000000000					UNI-20200925	0.000000000000000
			UNI-20201225	0.000000000003637					UNI-20201225	0.000000000003637
			UNI-PERP	0.000000000000000					UNI-PERP	0.000000000000000
			UNISWAP-20200925	0.000000000000000					UNISWAP-20200925	0.000000000000000
			UNISWAP-PERP	0.000000000000000					UNISWAP-PERP	0.000000000000000
			USD	325,076.544463334000000					USD	325,076.544463334000000
			USDT	0.006375618638498					USDT	0.006375618638498
			USDT-20200327	0.000000000000000					USDT-20200327	0.000000000000000
			USDT-PERP	0.000000000000000					USDT-PERP	0.000000000000000
			USTC	0.585453741648230					USTC	0.585453741648230
			USTC-PERP	0.000000000000000					USTC-PERP	0.000000000000000
			XAUT	0.000900000000000					XAUT	0.000900000000000
			XAUT-20200626	0.000000000000000					XAUT-20200626	0.000000000000000
			XAUT-PERP	0.000000000000000					XAUT-PERP	0.000000000000000
			XRP	0.856740000000000					XRP	0.856740000000000
			XRP-20191227	0.000000000000000					XRP-20191227	0.000000000000000
			XRPDOOM	0.007000000000000					XRPDOOM	0.007000000000000
			XRP-PERP	0.000000000000000					XRP-PERP	0.000000000000000
			XTZ-20200327	0.000000000000203					XTZ-20200327	0.000000000000203
			XTZ-PERP	-0.000000000000407					XTZ-PERP	-0.000000000000407
			YFI	0.000999529750000					YFI	0.000999529750000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			YFI-20201225	0.000000000000000				YFI-20201225	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
28635	Name on file	22-11068 (JTD) FTX Trading Ltd.	1NCH TOKEN (1INCH)	136,559,803,746.000000000000000	28650	Name on file	22-11068 (JTD) FTX Trading Ltd.	1NCH TOKEN (1INCH)	1,365.598037460000000
			FTT	8,484,059.000000000000000				FTT	0.084840590000000
			TRX	1,000,006.000000000000000				TRX	1.000006000000000
			USD	64.000000000000000				USD	0.640000000000000
10142	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	14389	Name on file	22-11068 (JTD) FTX Trading Ltd.	TRX	37,304.000000000000000
			AAVE	0.000000005000000				USD	96,652.050000000000000
			ADA-PERP	0.000000000000000					
			ALGO-PERP	0.000000000000000					
			ALICE-PERP	0.000000000000000					
			ALT-PERP	0.000000000000000					
			APT-PERP	0.000000000000000					
			ASD-PERP	0.000000000000000					
			AVAX-PERP	-0.000000000000341					
			AXS-PERP	-0.000000000000113					
			BAND-PERP	0.000000000000000					
			BCH-PERP	0.000000000000000					
			BNB-PERP	0.000000000000270					
			BNT-PERP	0.000000000000000					
			BSV-PERP	-0.000000000000014					
			BTC	0.087622006435758					
			BTC-PERP	0.000000000000000					
			BTTPRE-PERP	0.000000000000000					
			BULL	0.000000001314000					
			CHR-PERP	0.000000000000000					
			CHZ-PERP	0.000000000000000					
			COMP-PERP	0.000000000000000					
			CRV-PERP	0.000000000000000					
			DOGEBULL	0.000000018951500					
			DOGE-PERP	0.000000000000000					
			DOT-PERP	0.000000000000000					
			DYDX-PERP	0.000000000000000					
			EGLD-PERP	0.000000000000000					
			ENJ-PERP	0.000000000000000					
			EOS-PERP	0.000000000000909					
			ETHBULL	0.000000011800000					
			ETH-PERP	0.000000000000014					
			FTM-PERP	0.000000000000000					
			FTT	0.050763561841978					
			FTT-PERP	0.000000000000000					
			GALA-PERP	0.000000000000000					
			GRT-PERP	0.000000000000000					
			HBAR-PERP	0.000000000000000					
			HNT-PERP	0.000000000000000					
			IOTA-PERP	0.000000000000000					
			KIN-PERP	0.000000000000000					
			LEO-PERP	0.000000000000000					
			LINK-PERP	0.000000000000000					
			LOOKS-PERP	0.000000000000000					
			LRC-PERP	0.000000000000000					
			LTCBULL	0.000000005000000					
			LTC-PERP	0.000000000000000					
			LUNA2	0.019021721940000					
			LUNA2_LOCKED	0.044384017850000					
			LUNC	4,142.020000000000000					
			LUNC-PERP	0.000000000000000					
			MANA-PERP	0.000000000000000					
			MATIC-PERP	0.000000000000000					
			OMG-PERP	-0.000000000000682					
			ONE-PERP	0.000000000000000					
			OXY-PERP	0.000000000000000					
			PAXG-PERP	0.000000000000000					
			RAY-PERP	0.000000000000000					
			SAND-PERP	0.000000000000000					

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SHIB-PERP	0.000000000000000					
			SHIT-PERP	0.000000000000000					
			SLP-PERP	0.000000000000000					
			SOL-PERP	-0.000000000001534					
			SPELL-PERP	0.000000000000000					
			SRM	42.543113670000000					
			SRM_LOCKED	785.550283330000000					
			SUSHI-PERP	0.000000000000000					
			SXP-PERP	-0.000000000003637					
			THETA-PERP	0.000000000000000					
			TLM-PERP	0.000000000000000					
			TRU-PERP	0.000000000000000					
			TRX	37,304.000000000000000					
			TRX-PERP	0.000000000000000					
			UNI-PERP	0.000000000000000					
			USD	96,652.048633687100000					
			VET-PERP	0.000000000000000					
			XLM-PERP	0.000000000000000					
			XRP-PERP	0.000000000000000					
			XTZ-PERP	0.000000000000000					
			YFII-PERP	0.000000000000000					
			YFI-PERP	0.000000000000000					
			ZEC-PERP	0.000000000000000					
16991	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD	100.000000000000000	86301	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD	100.000000000000000
			BTC	0.000000005000000				BTC	0.000000005000000
			ETH	78.047300000000000				ETH	78.047300000000000
			ETH-PERP	28.000000000000000				ETH-PERP	28.000000000000000
			ETHW	0.000000001917243				ETHW	0.000000001917243
			FTM	8,421.738359203360000				FTM	8,421.738359203360000
			FTT	51.461448000000000				FTT	51.461448000000000
			LUNA2	0.000918475620000				LUNA2	0.000918475620000
			LUNA2_LOCKED	0.002143109780000				LUNA2_LOCKED	0.002143109780000
			LUNC	200.000000000000000				LUNC	200.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			SOL	202.862139360000000				SOL	202.862139360000000
			SOL-PERP	740.000000000000000				SOL-PERP	740.000000000000000
			USD	-33,623.050091962200000				USD	-33,623.050091962200000
28266	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD	100.000000000000000	86301	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD	100.000000000000000
			ETH	78.047000000000000				BTC	0.000000005000000
			FTM	8,421.738359000000000				ETH	78.047300000000000
			FTT	51.461448000000000				ETH-PERP	28.000000000000000
			LUNA2	0.000918475620000				ETHW	0.000000001917243
			LUNC	200.000000000000000				FTM	8,421.738359203360000
			SOL	202.862139360000000				FTT	51.461448000000000
								LUNA2	0.000918475620000
								LUNA2_LOCKED	0.002143109780000
								LUNC	200.000000000000000
								LUNC-PERP	0.000000000000000
								SOL	202.862139360000000
								SOL-PERP	740.000000000000000
								USD	-33,623.050091962200000
66488	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD	100.000000000000000	86301	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD	100.000000000000000
			BTC	0.000000005000000				BTC	0.000000005000000
			ETH	78.047300000000000				ETH	78.047300000000000
			ETH-PERP	28.000000000000000				ETH-PERP	28.000000000000000
			ETHW	0.000000001917243				ETHW	0.000000001917243
			FTM	8,421.738359203360000				FTM	8,421.738359203360000
			FTT	51.461448000000000				FTT	51.461448000000000
			LUNA2	0.000918475620000				LUNA2	0.000918475620000
			LUNA2_LOCKED	0.002143109780000				LUNA2_LOCKED	0.002143109780000
			LUNC	200.000000000000000				LUNC	200.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			SOL	202.862139360000000				SOL	202.862139360000000
			SOL-PERP	740.000000000000000				SOL-PERP	740.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	-33,623.050091962200000				USD	-33,623.050091962200000
86210	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD	100.000000000000000	86301	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD	100.000000000000000
			BTC	0.000000005000000				BTC	0.000000005000000
			ETH	78.047300000000000				ETH	78.047300000000000
			ETH-PERP	28.000000000000000				ETH-PERP	28.000000000000000
			ETHW	0.000000001917243				ETHW	0.000000001917243
			FTM	8,421.738359203360000				FTM	8,421.738359203360000
			FTT	51.461448000000000				FTT	51.461448000000000
			LUNA2	0.000918475620000				LUNA2	0.000918475620000
			LUNA2_LOCKED	0.002143109780000				LUNA2_LOCKED	0.002143109780000
			LUNC	200.000000000000000				LUNC	200.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			SOL	202.862139360000000				SOL	202.862139360000000
			SOL-PERP	740.000000000000000				SOL-PERP	740.000000000000000
			USD	-33,623.050091962200000				USD	-33,623.050091962200000
27595	Name on file	22-11068 (JTD) FTX Trading Ltd.	1NCH TOKEN (1INCH)	0.837705000000000	55005	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.837705000000000
			3X SHORT ETHEREUM TOKEN (ETHBEAR)	143,484,082.000000000000000				1INCH-PERP	0.000000000000000
			3X SHORT SUSHI TOKEN (SUSHIBEAR)	927,865,848.000000000000000				AAVE	0.000000005000000
			BAT	1.184740000000000				AAVE-20210326	-0.000000000000155
			BTC	4.512478140000000				AAVE-20210625	0.000000000000000
			ETHBULL	0.138163820000000				AAVE-PERP	-0.000000000000227
			FTM	1.336410000000000				ADA-PERP	0.000000000000000
			FTT	1,489.604680000000000				ALGO-PERP	0.000000000000000
			LOCKED SERUM (SRM_LOCKED)	483.662069640000000				ALICE-PERP	0.000000000000000
			MATIC	111.244474020000000				ALPHA-PERP	0.000000000000000
			RAY	459.980285630000000				ALT-PERP	-0.000000000000014
			SOL	3,396.167840290000000				AMPL-PERP	0.000000000000000
			SRM	91.454834080000000				APE-PERP	0.000000000000000
			SUSHI	0.200472240000000				ATLAS-PERP	0.000000000000000
			USD	242,199.370000000000000				ATOM-20200925	0.000000000000000
								ATOM-PERP	0.000000000000909
								AVAX-PERP	-0.000000000000909
								AXS-PERP	-0.000000000000454
								BADGER	0.009813900000000
								BADGER-PERP	0.000000000000227
								BAL-PERP	0.000000000000000
								BAT	1.184740000000000
								BAT-PERP	0.000000000000000
								BCH-20210326	0.000000000000000
								BCH-20210625	0.000000000000000
								BCH-PERP	-0.000000000000170
								BNB	0.000000001077320
								BNB-PERP	0.000000000000198
								BNT-PERP	0.000000000000000
								BSV-20200925	0.000000000000000
								BSV-20210625	0.000000000000000
								BSV-PERP	-0.000000000000170
								BTC	4.512478147911090
								BTC-20200626	0.000000000000000
								BTC-20200925	-0.000000000000003
								BTC-20201225	0.000000000000000
								BTC-20210326	0.000000000000000
								BTC-20210625	0.000000000000000
								BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	-3.500000000000020
								BULL	0.000045977490000
								CEL-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP	0.000068410250000
								COMP-PERP	0.000000000000056
								COPE	1.782720000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								CREAM-PERP	-0.000000000000014
								CRV-PERP	0.000000000000000
								DEFI-20200925	0.000000000000000
								DEFI-PERP	-0.000000000000003
								DOGE	0.957560000000000
								DOGEBEAR2021	0.000345980000000
								DOGEBULL	0.584354482800000
								DOGE-PERP	0.000000000000000
								DOT-20210326	0.000000000000000
								DOT-PERP	0.000000000008640
								DYDX	0.027448500000000
								DYDX-PERP	0.000000000000000
								EOS-PERP	-0.000000000000909
								ETC-PERP	-0.000000000000454
								ETH	0.059863634478280
								ETH-0325	0.000000000000000
								ETH-20200626	0.000000000000000
								ETH-20200925	0.000000000000000
								ETH-20201225	0.000000000000000
								ETH-20210326	-0.000000000000028
								ETH-20210625	0.000000000000000
								ETH-20210924	0.000000000000000
								ETH-20211231	-0.000000000000003
								ETHBEAR	143,484,082.000000000000000
								ETHBULL	0.138163820000000
								ETH-PERP	-0.000000000000909
								ETHW	112.490674224478000
								FIL-PERP	-0.000000000000454
								FLOW-PERP	0.000000000000000
								FTM	1.336410000000000
								FTM-PERP	0.000000000000000
								FTT	1,489.604680000000000
								FTT-PERP	0.000000000001364
								GALA-PERP	0.000000000000000
								GME	0.000062400000000
								GRT	0.040720000000000
								GRT-PERP	0.000000000000000
								HNT-PERP	0.000000000000000
								HOLY	0.250555000000000
								HOLY-PERP	0.000000000000000
								HT-PERP	0.000000000000000
								ICP-PERP	-0.000000000000397
								KSM-PERP	0.000000000000000
								LEND-PERP	0.000000000000000
								LINK-20200925	0.000000000000000
								LINK-20210326	0.000000000000000
								LINK-20210924	0.000000000000000
								LINK-PERP	-0.000000000002046
								LOOKS-PERP	0.000000000000000
								LTC-20200925	0.000000000000000
								LTC-20210625	0.000000000000000
								LTC-PERP	0.000000000000113
								LUNA2	15.860765090000000
								LUNA2_LOCKED	37.008451870000000
								LUNC	2,293.968117200000000
								LUNC-PERP	0.000000000001364
								MANA	0.159670000000000
								MANA-PERP	0.000000000000000
								MAPS	0.362910000000000
								MAPS-PERP	0.000000000000000
								MATIC	111.244474020000000
								MATIC-PERP	0.000000000000000
								MKR-PERP	0.000000000000000
								MNGO	5.262708000000000
								MTA-PERP	0.000000000000000
								NEAR-PERP	-0.000000000003637
								NEO-PERP	0.000000000000568

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								OKB-PERP	0.000000000000000
								ONE-PERP	0.000000000000000
								OXY	0.966205000000000
								PERP	0.097271500000000
								PERP-PERP	-0.000000000001364
								RAY	459.980285630000000
								RAY-PERP	0.000000000000000
								RUNE-PERP	-0.000000000001818
								SAND	0.144920000000000
								SAND-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SHIT-PERP	0.000000000000000
								SNX	0.097394500000000
								SNX-PERP	0.000000000001364
								SOL	3,396.167840290000000
								SOL-20200925	0.000000000000000
								SOL-20210326	0.000000000000000
								SOL-20210625	0.000000000000000
								SOL-PERP	-2,303.880000000010000
								SPELL-PERP	0.000000000000000
								SRM	91.454834089664000
								SRM_LOCKED	483.662069640000000
								SRM-PERP	0.000000000000000
								STEP	0.077474500000000
								STEP-PERP	0.000000000000000
								SUSHI	0.200472245663645
								SUSHI-20210625	0.000000000000000
								SUSHIBEAR	927,865,848.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP	0.070028500000000
								SXP-PERP	0.000000000000284
								THETA-20210326	0.000000000000000
								THETA-PERP	0.000000000000000
								TRU-PERP	0.000000000000000
								TRX-PERP	0.000000000000000
								UNI	0.049007000000000
								UNI-PERP	-0.000000000005456
								UNISWAP-PERP	0.000000000000000
								USD	242,199.366837186000000
								USDT	0.000000003447270
								USTC-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000056
								XRP-20200925	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20200626	0.000000000000000
								XTZ-PERP	-0.000000000005456
								YFI	0.000023027500000
								YFI-20201225	0.000000000000000
								YFI-20210326	0.000000000000000
								YFI-20210625	0.000000000000000
								YFII-PERP	0.000000000000000
								YFI-PERP	0.000000000000001
								ZEC-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
33300	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT	164,514.000000000000000	33465	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT	1,645.140000000000000
27756	Name on file	22-11068 (JTD) FTX Trading Ltd.	LUNA2	473,472.000000000000000	59576	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000
			LUNA2_LOCKED	1,104,769.000000000000000				ALGO-PERP	0.000000000000000
			LUNC	1.030996200000000				APE-PERP	0.000000000000000
			USD	26,089.000000000000000				ATOM-PERP	0.000000000000000
								AVAX-PERP	0.000000000000000
								BTC-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DOT-PERP	0.000000000000000
								DYDX-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ENS-PERP	0.000000000000000
								ETH-PERP	0.000000000000000
								EUR	0.000000004067211
								FTM-PERP	0.000000000000000
								FTT-PERP	0.000000000000000
								GALA-PERP	0.000000000000000
								KAVA-PERP	0.000000000000000
								LEO-PERP	0.000000000000000
								LINK-PERP	0.000000000000000
								LOOKS-PERP	0.000000000000000
								LUNA2	0.004734724370000
								LUNA2_LOCKED	0.011047690200000
								LUNC	1,030.996200000000000
								LUNC-PERP	0.000000000000000
								MANA-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								MTL-PERP	0.000000000000000
								NEAR-PERP	0.000000000000000
								RUNE-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SOL-PERP	0.000000000000005
								USD	260.886901078986000
								USDT	0.004803962728274
59556	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000	59576	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ENS-PERP	0.000000000000000				ENS-PERP	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			EUR	0.000000004067211				EUR	0.000000004067211
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNA2	0.004734724370000				LUNA2	0.004734724370000
			LUNA2_LOCKED	0.011047690200000				LUNA2_LOCKED	0.011047690200000
			LUNC	1,030.996200000000000				LUNC	1,030.996200000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SOL-PERP	0.000000000000005				SOL-PERP	0.000000000000005
			USD	260.886901078986000				USD	260.886901078986000
			USDT	0.004803962728274				USDT	0.004803962728274
36522	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	54334	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AMPL	0.212477544401996				AMPL	0.212477544401996
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	-0.000000000000454				AVAX-PERP	-0.000000000000454
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BADGER	0.005544055000000				BADGER	0.005544055000000
			BAL	0.009929044500000				BAL	0.009929044500000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BIT-PERP	0.000000000000000				BIT-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	21.458444809250000				BTC	21.458444809250000
			BTC-20200626	0.000000000000000				BTC-20200626	0.000000000000000
			BTC-MOVE-WK-20200605	0.000000000000000				BTC-MOVE-WK-20200605	0.000000000000000
			BTC-PERP	4.410700000000000				BTC-PERP	4.410700000000000
			BTTPRE-PERP	0.000000000000000				BTTPRE-PERP	0.000000000000000
			CAKE-PERP	-0.000000000000113				CAKE-PERP	-0.000000000000113
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP	0.000099870990000				COMP	0.000099870990000
			COMP-PERP	0.000000000000001				COMP-PERP	0.000000000000001
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	-0.000000000000284				EGLD-PERP	-0.000000000000284
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	-0.000000000000454				ETC-PERP	-0.000000000000454
			ETH	0.000127655000000				ETH	0.000127655000000
			ETH-PERP	-0.000000000000031				ETH-PERP	-0.000000000000031
			ETHW	0.000127657358121				ETHW	0.000127657358121
			EUR	300,271.947694651000000				EUR	300,271.947694651000000
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-20201225	0.000000000000000				FIL-20201225	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000454				FLM-PERP	0.000000000000454
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	2,437.578418920000000				FTT	2,437.578418920000000
			FTT-PERP	-0.000000000000028				FTT-PERP	-0.000000000000028
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HUM-PERP	0.000000000000000				HUM-PERP	0.000000000000000
			KSM-PERP	-0.000000000000007				KSM-PERP	-0.000000000000007
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	-0.000000000000113				LINK-PERP	-0.000000000000113
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	47.283695520000000				LUNA2	47.283695520000000
			LUNA2_LOCKED	110.328622900000000				LUNA2_LOCKED	110.328622900000000
			LUNC	10,296,124.250000000000000				LUNC	10,296,124.250000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MER	1,022.100300000000000				MER	1,022.100300000000000
			MER-PERP	0.000000000000000				MER-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OXY	2,047.211690000000000				OXY	2,047.211690000000000
			PAXG-20200327	0.000000000000000				PAXG-20200327	0.000000000000000
			PAXG-PERP	0.000000000000000				PAXG-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RNDR-PERP	0.000000000000000				RNDR-PERP	0.000000000000000
			RUNE	0.099935495000000				RUNE	0.099935495000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000

			Claims to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SOL	4.996409000000000					SOL	4.996409000000000
			SOL-PERP	0.000000000000000					SOL-PERP	0.000000000000000
			SRM	187.537408530000000					SRM	187.537408530000000
			SRM_LOCKED	1,074.554706530000000					SRM_LOCKED	1,074.554706530000000
			SRM-PERP	0.000000000000000					SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000					SRN-PERP	0.000000000000000
			STEP-PERP	0.000000000000113					STEP-PERP	0.000000000000113
			STG	3,566.017830000000000					STG	3,566.017830000000000
			SUSHI	0.339713725000000					SUSHI	0.339713725000000
			SUSHI-PERP	0.000000000000000					SUSHI-PERP	0.000000000000000
			TOMO	0.000000009701112					TOMO	0.000000009701112
			TOMO-PERP	0.000000000000000					TOMO-PERP	0.000000000000000
			TRU-PERP	0.000000000000000					TRU-PERP	0.000000000000000
			TRX-PERP	0.000000000000000					TRX-PERP	0.000000000000000
			UNI	0.099153175000000					UNI	0.099153175000000
			UNI-PERP	0.000000000001278					UNI-PERP	0.000000000001278
			USD	-3,740,137.177689340000000					USD	334,921.077000000000000
			USDT	4,244.035074470000000					USDT	4,244.035074470000000
			USDT-PERP	4,000,000.000000000000000					USDT-PERP	4,000,000.000000000000000
			XMR-PERP	0.000000000000000					XMR-PERP	0.000000000000000
			XRP-PERP	0.000000000000000					XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000					XTZ-PERP	0.000000000000000
			ZEC-PERP	-0.000000000000007					ZEC-PERP	-0.000000000000007
26800	Name on file	22-11068 (JTD) FTX Trading Ltd.				54580	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			LUNA2	3.143052790000000					ADA-PERP	0.000000000000000
			SOL	3.355828970000000					APE-PERP	0.000000000000000
			SRM	340.304053070000000					ATOM-PERP	0.000000000000000
			USD	201,343.190000000000000					AVAX	0.000000001979090
									AVAX-PERP	-0.000000000000511
									AXS-PERP	0.000000000000000
									BTC	0.000000007070395
									BTC-PERP	0.000000000000000
									CHZ-PERP	0.000000000000000
									COPE	0.000000008261951
									CRV-PERP	0.000000000000000
									DOGE-PERP	0.000000000000000
									DOT-PERP	0.000000000000000
									ENS	0.000000010000000
									ENS-PERP	0.000000000000000
									ETC-PERP	0.000000000000000
									ETH	0.000000003578794
									ETH-PERP	0.000000000000007
									FTM	0.000000001855906
									FTM-PERP	0.000000000000000
									FTT	-0.000000001890822
									FTT-PERP	0.000000000000000
									GMT-PERP	0.000000000000000
									LINK	0.000000010000000
									LOOKS-PERP	0.000000000000000
									LUNA2	1.347022628000000
									LUNA2_LOCKED	3.143052799000000
									LUNC	0.000000007544080
									LUNC-PERP	0.000000000000909
									MANA	0.000000008746311
									MANA-PERP	0.000000000000000
									MATIC-PERP	0.000000000000000
									NEAR-PERP	0.000000000000000
									SAND-PERP	0.000000000000000
									SHIB-PERP	0.000000000000000
									SOL	3.355828976776700
									SOL-PERP	0.000000000000329
									SPELL-PERP	0.000000000000000
									SRM	0.392734047043347
									SRM_LOCKED	340.304053070000000
									STORJ-PERP	0.000000000000000
									USD	201,343.187369813000000
									USDT	0.000000008801780

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								USTC	0.000000009964260
8506	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	150.054780000000000	53272	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC-PERP	0.000000000000000
			SOL	82.676993280240900				FTT	150.054780000000000
			USD	119,639.871337010000000				SOL	2.452239280000000
			USDT	105.000000000000000				SOL-PERP	0.000000000000007
								TRX	0.000004000000000
								USD	119,639.871337010000000
								USDT	105.000000000100000
45382	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.000000007500000	69192	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	0.499555870000000
			AAVE-PERP	0.000000000000000				ETH-1230	-1,850.057000000000000
			ANC-PERP	0.000000000000000				ETH-PERP	-737.534000000000000
			AVAX-PERP	0.000000000000000				SOL-PERP	-7,879.049999999000000
			BNB	0.499555870000000				USD	29,367,936.030000000000000
			BNB-PERP	-0.000000000000046					
			BNT-PERP	0.000000000000000					
			BTC	0.005042185359198					
			BTC-PERP	0.000000000000014					
			CAKE-PERP	0.000000000000000					
			CRO-PERP	0.000000000000000					
			DOT-20210924	0.000000000000000					
			DYDX-PERP	-0.000000000003637					
			ETH	0.000000012652707					
			ETH-0930	0.000000000000000					
			ETH-1230	-1,850.057000000000000					
			ETH-20211231	0.000000000000000					
			ETH-PERP	-737.534000000000000					
			ETHW	0.000000003748224					
			FLOW-PERP	0.000000000000000					
			FTM-PERP	0.000000000000000					
			FTT	0.190029199336625					
			GST-PERP	0.000000000000000					
			LOOKS-PERP	0.000000000000000					
			LRC-PERP	0.000000000000000					
			LUNA2	0.002954084931000					
			LUNA2_LOCKED	0.006892864840000					
			LUNC-PERP	0.000000000000000					
			MATIC-PERP	0.000000000000000					
			OMG-20211231	-0.000000000003637					
			OMG-PERP	0.000000000000000					
			PEOPLE-PERP	0.000000000000000					
			SOL	0.000000013382474					
			SOL-PERP	-7,879.049999999990000					
			SRM	97.708951320000000					
			SRM_LOCKED	3,832.849054820000000					
			SUSHI	0.000000010000000					
			USD	28,367,936.032201400000000					
			USDT	0.000000001030791					
			WBTC	0.000000002143502					
47742	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	54344	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	-0.000000000008299				AAVE-PERP	-0.000000000008299
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	-0.000000000163709				AGLD-PERP	-0.000000000163709
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.000000000139607				ALICE-PERP	0.000000000139607
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000359250				APE-PERP	0.000000000359250
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	-0.000000000010231				AR-PERP	-0.000000000010231
			ASD-PERP	-0.000000000523868				ASD-PERP	-0.000000000523868
			ATOM-PERP	-0.000000000133930				ATOM-PERP	-0.000000000133930
			AUDIO-PERP	-0.000000000276486				AUDIO-PERP	-0.000000000276486
			AVAX-PERP	0.000000000075033				AVAX-PERP	0.000000000075033
			AXS-PERP	0.000000000032599				AXS-PERP	0.000000000032599

		Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BADGER-PERP	0.000000000017962					BADGER-PERP	0.000000000017962
			BAL-PERP	-0.000000000001136					BAL-PERP	-0.000000000001136
			BAND-PERP	0.000000000023192					BAND-PERP	0.000000000023192
			BAT-PERP	0.000000000000000					BAT-PERP	0.000000000000000
			BCH-PERP	0.000000000006458					BCH-PERP	0.000000000006458
			BIT-PERP	0.000000000000000					BIT-PERP	0.000000000000000
			BNB-PERP	-0.000000000007958					BNB-PERP	-0.000000000007958
			BSV-PERP	-0.000000000006934					BSV-PERP	-0.000000000006934
			BTC	332.763408820000000					BTC	332.763408820000000
			BTC-PERP	0.135700000000163					BTC-PERP	0.135700000000163
			BTTPRE-PERP	0.000000000000000					BTTPRE-PERP	0.000000000000000
			C98-PERP	0.000000000000000					C98-PERP	0.000000000000000
			CELO-PERP	-0.000000000029785					CELO-PERP	-0.000000000029785
			CEL-PERP	-0.000000000385625					CEL-PERP	-0.000000000385625
			CHR-PERP	0.000000000000000					CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000					CHZ-PERP	0.000000000000000
			CLV-PERP	-0.000000000232830					CLV-PERP	-0.000000000232830
			COMP-PERP	0.000000000000106					COMP-PERP	0.000000000000106
			CONV-PERP	0.000000000000000					CONV-PERP	0.000000000000000
			CRO-PERP	1,880.000000000000000					CRO-PERP	1,880.000000000000000
			CRV-PERP	0.000000000000000					CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000					CVC-PERP	0.000000000000000
			CVX-PERP	-0.000000000024556					CVX-PERP	-0.000000000024556
			DEFI-PERP	0.000000000000000					DEFI-PERP	0.000000000000000
			DENT-PERP	0.000000000000000					DENT-PERP	0.000000000000000
			DODO-PERP	-0.000000000261024					DODO-PERP	-0.000000000261024
			DOGE-PERP	0.000000000000000					DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000084412					DOT-PERP	0.000000000084412
			DYDX-PERP	0.000000000004092					DYDX-PERP	0.000000000004092
			EDEN-PERP	-0.000000000030922					EDEN-PERP	-0.000000000030922
			EGLD-PERP	-0.000000000001577					EGLD-PERP	-0.000000000001577
			ENJ-PERP	0.000000000000000					ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000009777					ENS-PERP	-0.000000000009777
			EOS-PERP	0.000000000293312					EOS-PERP	0.000000000293312
			ETC-PERP	0.000000000018189					ETC-PERP	0.000000000018189
			ETH-PERP	-4.000000000027110					ETH-PERP	-4.000000000027110
			ETHW-PERP	-0.000000000062470					ETHW-PERP	-0.000000000062470
			FIDA-PERP	0.000000000000000					FIDA-PERP	0.000000000000000
			FIL-PERP	-0.000000000011254					FIL-PERP	-0.000000000011254
			FLM-PERP	0.000000000087311					FLM-PERP	0.000000000087311
			FLOW-PERP	-0.000000000035697					FLOW-PERP	-0.000000000035697
			FTM-PERP	0.000000000000000					FTM-PERP	0.000000000000000
			FTT	53,026.908242010000000					FTT	53,026.908242010000000
			FTT-PERP	0.000000000066393					FTT-PERP	0.000000000066393
			GALA-PERP	0.000000000000000					GALA-PERP	0.000000000000000
			GAL-PERP	-0.000000000028194					GAL-PERP	-0.000000000028194
			GLMR-PERP	0.000000000000000					GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000					GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000					GRT-PERP	0.000000000000000
			GST-PERP	0.000000000844011					GST-PERP	0.000000000844011
			HBAR-PERP	0.000000000000000					HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000030922					HNT-PERP	-0.000000000030922
			HOT-PERP	0.000000000000000					HOT-PERP	0.000000000000000
			ICP-PERP	-0.000000000041543					ICP-PERP	-0.000000000041543
			ICX-PERP	0.000000000000000					ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000					IMX-PERP	0.000000000000000
			INJ-PERP	0.000000000000000					INJ-PERP	0.000000000000000
			IOST-PERP	0.000000000000000					IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000					IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000					JASMY-PERP	0.000000000000000
			KAVA-PERP	0.000000000003637					KAVA-PERP	0.000000000003637
			KLAY-PERP	0.000000000000000					KLAY-PERP	0.000000000000000
			KNC-PERP	-0.000000000268300					KNC-PERP	-0.000000000268300
			KSHIB-PERP	0.000000000000000					KSHIB-PERP	0.000000000000000
			KSM-PERP	-0.000000000001904					KSM-PERP	-0.000000000001904
			KSOS-PERP	0.000000000000000					KSOS-PERP	0.000000000000000
			LDO-PERP	0.000000000000000					LDO-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	-0.000000000017848				LINK-PERP	-0.000000000017848
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	25,629.130000000000000				LTC-PERP	25,629.130000000000000
			LUNA2-PERP	0.000000000167347				LUNA2-PERP	0.000000000167347
			LUNC-PERP	921,000.000001488000000				LUNC-PERP	921,000.000001488000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MASK-PERP	0.000000000000000				MASK-PERP	0.000000000000000
			MATIC-PERP	290,545.000000000000000				MATIC-PERP	290,545.000000000000000
			MINA-PERP	0.000000000000000				MINA-PERP	0.000000000000000
			MKR-PERP	0.000000000000316				MKR-PERP	0.000000000000316
			MTL-PERP	-0.000000000083673				MTL-PERP	-0.000000000083673
			NEAR-PERP	-0.000000000600266				NEAR-PERP	-0.000000000600266
			OMG-PERP	0.000000000443833				OMG-PERP	0.000000000443833
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	-0.000000000016370				PERP-PERP	-0.000000000016370
			QTUM-PERP	0.000000000009208				QTUM-PERP	0.000000000009208
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RNDR-PERP	-0.000000000003637				RNDR-PERP	-0.000000000003637
			ROOK-PERP	-0.000000000000042				ROOK-PERP	-0.000000000000042
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000203726				RUNE-PERP	-0.000000000203726
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000051841				SNX-PERP	0.000000000051841
			SOL-PERP	-0.000000000390059				SOL-PERP	-0.000000000390059
			SOS-PERP	0.000000000000000				SOS-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	2,690.827154120000000				SRM	2,690.827154120000000
			SRM_LOCKED	35,051.137900890000000				SRM_LOCKED	35,051.137900890000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000032287				STORJ-PERP	0.000000000032287
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000261934				SXP-PERP	0.000000000261934
			THETA-PERP	-0.000000000061845				THETA-PERP	-0.000000000061845
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	0.000000000058207				TOMO-PERP	0.000000000058207
			TONCOIN-PERP	-0.000000000321506				TONCOIN-PERP	-0.000000000321506
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX	0.048529000000000				TRX	0.048529000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	-0.000000000015916				UNI-PERP	-0.000000000015916
			USD	-700,571.488740637000000				USD	1,123,723.000000000000000
			USDT	9,180,470.041408210000000				USDT	9,180,470.041408210000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	-0.000000000000284				XMR-PERP	-0.000000000000284
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000076397				XTZ-PERP	0.000000000076397
			YFII-PERP	0.000000000000216				YFII-PERP	0.000000000000216
			YFI-PERP	0.000000000000009				YFI-PERP	0.000000000000009

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ZEC-PERP	-0.000000000007759				ZEC-PERP	-0.000000000007759
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
8494	Name on file	22-11068 (JTD) FTX Trading Ltd.			9553	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE	253.784466210000000				AAVE	253.784466211118000
			APT	6.622568730851190				AAVE-20201225	0.000000000000000
			ATOM	6.930436718474140				AAVE-20210326	0.000000000000056
			AVAX	0.400396258039285				AAVE-20210625	0.000000000000000
			BTC	0.005910570000000				AAVE-PERP	0.000000000000227
			DOGE	192,710.654270690000000				ADA-20200626	0.000000000000000
			ETH	7.348739442412410				ADA-PERP	0.000000000000000
			EUR	0.000000009656940					
			LOCKED SERUM (SRM_LOCKED)					ALEPH	0.000000009344170
				8,975.730129810000000				ALGO-20200327	0.000000000000000
			MATIC	17,509.397160454200000				ALGO-20200626	0.000000000000000
			SUSHI	10,540.845054543200000				ALGO-PERP	0.000000000000000
			USD	505,982.538059500000000				ALPHA-PERP	0.000000000000000
								AMPL-PERP	0.000000000000000
								APT	0.000000000000000
								ATLAS-PERP	0.000000000000000
								ATOM	0.000000000000000
								ATOM-20200626	0.000000000000000
								ATOM-PERP	0.000000000000227
								AVAX	0.000000000000000
								AVAX-20210326	0.000000000000454
								AVAX-20210625	0.000000000000000
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000000
								BADGER-PERP	-0.000000000000454
								BAL	0.000000010000000
								BAL-20200925	0.000000000000000
								BAL-PERP	0.000000000000000
								BAND-PERP	0.000000000000909
								BAT-PERP	0.000000000000000
								BCH-20200626	0.000000000000000
								BCH-PERP	0.000000000000000
								BNB	0.015637871947428
								BNB-20200327	0.000000000000000
								BNB-20200626	0.000000000000000
								BNB-PERP	-0.000000000000028
								BTC	0.005910577281696
								BTC-20200626	0.000000000000000
								BTC-20200925	-0.000000000000001
								BTC-20201225	-0.000000000000014
								BTC-20210326	-0.000000000000014
								BTC-20210625	0.000000000000017
								BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-MOVE-2020Q4	0.000000000000000
								BTC-PERP	-0.000000000000030
								CAKE-PERP	0.000000000000000
								CHZ	2.327900000000000
								CLV-PERP	0.000000000000000
								COMP-20210625	0.000000000000000
								COMP-PERP	0.000000000000000
								CREAM-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DAI	0.000000003997209
								DASH-PERP	0.000000000000000
								DEFI-20200925	0.000000000000000
								DEFI-20210326	0.000000000000000
								DEFI-PERP	0.000000000000000
								DOGE	192,710.654270699000000
								DOGE-20200327	0.000000000000000
								DOGE-20200626	0.000000000000000
								DOGE-20210326	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								DOGE-20210625	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-20200925	0.000000000000000
								DOT-20201225	0.000000000000014
								DOT-20210326	0.000000000001364
								DOT-20210625	-0.000000000000454
								DOT-PERP	-0.000000000001818
								DOTPRESPLIT-20200925	0.000000000000000
								DOTPRESPLIT-2020PERP	0.000000000000000
								DRGN-20200626	0.000000000000000
								DRGN-PERP	0.000000000000000
								DYDX-PERP	0.000000000000000
								ENJ-PERP	0.000000000000000
								EOS-20200327	0.000000000000000
								EOS-20200626	0.000000000000000
								EOS-20201225	0.000000000000000
								EOS-PERP	-0.000000000007275
								ETC-20200327	0.000000000000000
								ETC-20200626	0.000000000000000
								ETC-PERP	-0.000000000002501
								ETH	7.348739440000000
								ETH-20200327	0.000000000000000
								ETH-20200626	0.000000000000000
								ETH-20200925	0.000000000000000
								ETH-20201225	0.000000000000000
								ETH-20210326	0.000000000000454
								ETH-20210625	0.000000000000028
								ETH-20210924	0.000000000000113
								ETH-20211231	-0.000000000000001
								ETH-PERP	-0.000000000001836
								ETHW	0.000000002605002
								ETHW-PERP	0.000000000000000
								EUR	0.000000009656940
								FIDA	0.205611020000000
								FIDA_LOCKED	78.543409640000000
								FIDA-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FLM-PERP	0.000000000000000
								FTM	0.000000004221460
								FTM-PERP	0.000000000000000
								FTT	0.002402959273905
								FTT-PERP	0.000000000000227
								GRT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								HNT-PERP	0.000000000000085
								HT-20200626	0.000000000000000
								HUM-PERP	0.000000000000000
								ICP-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								KNC-PERP	-0.000000000002955
								KSOS-PERP	0.000000000000000
								LEO-20200327	0.000000000000000
								LINK-20200327	0.000000000000000
								LINK-20200626	0.000000000000000
								LINK-20200925	0.000000000000000
								LINK-20201225	0.000000000000000
								LINK-20210326	0.000000000000454
								LINK-PERP	0.000000000000000
								LTC-20200327	0.000000000000000
								LTC-20200626	0.000000000000000
								LTC-20201225	0.000000000000000
								LTC-20210326	0.000000000000454
								LTC-20210625	0.000000000000227
								LTC-PERP	0.000000000000625
								LUNC-PERP	0.000000000000000
								MANA-PERP	0.000000000000000
								MATIC	17,509.397160450000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
	Claims to be Disallowed					**Surviving Claims**			
								MATIC-20200327	0.000000000000000
								MATIC-20200626	0.000000000000000
								MATIC-PERP	0.000000000000000
								MKR-PERP	0.000000000000000
								MSOL	0.000000019179821
								MTA-PERP	0.000000000000000
								NEXO	0.000000008374880
								OKB-20200327	0.000000000000000
								OKB-20200626	0.000000000000000
								ONE-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								PAXG	0.000000001544162
								PERP-PERP	-0.000000000000454
								PRIV-20200626	0.000000000000000
								PRIV-PERP	0.000000000000000
								RAY	0.000000019846512
								RAY-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE-20201225	0.000000000000000
								RUNE-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SECO-PERP	0.000000000000000
								SHIT-20200626	0.000000000000000
								SNX-PERP	0.000000000000000
								SOL	0.000000016544397
								SOL-20200925	0.000000000000000
								SOL-20210326	0.000000000000000
								SOL-20210625	0.000000000000000
								SOL-PERP	-0.000000000001364
								SRM	10.358603723558400
								SRM_LOCKED	8,975.730129810000000
								SRM-PERP	0.000000000000000
								SUSHI	10,540.845054540000000
								SUSHI-20210326	0.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP-20200925	0.000000000000000
								SXP-20210326	0.000000000000000
								SXP-PERP	0.000000000000000
								TOMO-20200327	0.000000000000000
								TOMO-20200626	0.000000000000000
								TOMO-PERP	0.000000000000682
								TRX-20200327	0.000000000000000
								TRX-20200626	0.000000000000000
								UNI	0.000000002794050
								UNI-20200925	0.000000000000000
								UNI-20201225	0.000000000000000
								UNI-20210625	0.000000000000000
								UNI-PERP	0.000000000000682
								UNISWAP-20201225	0.000000000000000
								UNISWAP-20210326	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	505,982.538059500000000
								USDT	0.000000014420485
								WBTC	0.000000013652284
								XLM-PERP	0.000000000000000
								XRP-20200327	0.000000000000000
								XRP-20200626	0.000000000000000
								XRP-20201225	0.000000000000000
								XRP-20210625	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20200327	0.000000000000000
								XTZ-20200626	0.000000000000000
								XTZ-20200925	0.000000000000000
								XTZ-20201225	0.000000000000000
								XTZ-20210625	0.000000000000000
								XTZ-PERP	-0.000000000001818

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								YFI	0.000000000419970
								YFI-20210625	0.000000000000000
								YFI-PERP	0.000000000000006
15848	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	93.450000000000000	55131	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	93.450000000000000
			AAVE-PERP	0.000000000000014				AAVE-PERP	0.000000000000014
			ATOM	366.100000000000000				ATOM	366.100000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAO-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			BCH-PERP	-0.000000000000483				BCH-PERP	-0.000000000000483
			BNB-PERP	0.000000000000007				BNB-PERP	0.000000000000007
			BTC	2.746481824105520				BTC	2.746481824105520
			BTC-PERP	0.000000000000002				BTC-PERP	0.000000000000002
			CEL-PERP	0.000000000017280				CEL-PERP	0.000000000017280
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	809.800000000000000				DOT	809.800000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ETC-PERP	-0.000000000004121				ETC-PERP	-0.000000000004121
			ETH	11.967565267531000				ETH	11.967565267531000
			ETH-PERP	-0.000000000000014				ETH-PERP	-0.000000000000014
			ETHW	36.967565261500000				ETHW	36.967565261500000
			EURT	3,250.812736530000000				EURT	3,250.812736530000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	51.781820275190400				FTT	51.781820275190400
			FTT-PERP	0.000000000000227				FTT-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST-PERP	-0.000000000011596				GST-PERP	-0.000000000011596
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.997475682800000				LUNA2	0.997475682800000
			LUNA2_LOCKED	2.327443260000000				LUNA2_LOCKED	2.327443260000000
			LUNC	217,202.430000000000000				LUNC	217,202.430000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			RAY	0.000000004522000				RAY	0.000000004522000
			SOL	0.005700215000000				SOL	0.005700215000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			TRX	63.000008000000000				TRX	63.000008000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	17,403.526507837900000				USD	17,403.526507837900000
			USDT	48,289.829738415100000				USDT	48,289.829738415100000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
17298	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	93.450000000000000	55131	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	93.450000000000000
			AAVE-PERP	0.000000000000014				AAVE-PERP	0.000000000000014
			ATOM	366.100000000000000				ATOM	366.100000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAO-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			BCH-PERP	-0.000000000000483				BCH-PERP	-0.000000000000483
			BNB-PERP	0.000000000000007				BNB-PERP	0.000000000000007
			BTC	2.746481824105520				BTC	2.746481824105520
			BTC-PERP	0.000000000000002				BTC-PERP	0.000000000000002
			CEL-PERP	0.000000000017280				CEL-PERP	0.000000000017280
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	809.800000000000000				DOT	809.800000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ETC-PERP	-0.000000000004121				ETC-PERP	-0.000000000004121
			ETH	11.967565267531000				ETH	11.967565267531000
			ETH-PERP	-0.000000000000014				ETH-PERP	-0.000000000000014
			ETHW	36.967565261500000				ETHW	36.967565261500000
			EURT	3,250.812736530000000				EURT	3,250.812736530000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	51.781820275190400				FTT	51.781820275190400

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTT-PERP	0.000000000000227				FTT-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST-PERP	-0.000000000011596				GST-PERP	-0.000000000011596
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.997475682800000				LUNA2	0.997475682800000
			LUNA2_LOCKED	2.327443260000000				LUNA2_LOCKED	2.327443260000000
			LUNC	217,202.430000000000				LUNC	217,202.430000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			RAY	0.000000004522000				RAY	0.000000004522000
			SOL	0.005700215000000				SOL	0.005700215000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			TRX	63.000008000000000				TRX	63.000008000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	17,403.526507837900000				USD	17,403.526507837900000
			USDT	55,811.659476815100000				USDT	48,289.829738415100000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
29244	Name on file	22-11068 (JTD) FTX Trading Ltd.			29281	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			BTC	0.575413060000000				BTC	0.287706530000000
			ETH	0.409919120000000				ETH	0.204959560000000
			ETHW	0.409919120000000				ETHW	0.204959560000000
			USDT	202,807.024171760720000				USDT	101,403.512085880360000
21967	Name on file	22-11068 (JTD) FTX Trading Ltd.			37948	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			ADA-PERP	113,000.000000000000000				ADA-PERP	113,000.000000000000000
			BTC-PERP	6.430000000000000				BTC-PERP	6.430000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			ENS-PERP	-0.000000000000031				ENS-PERP	-0.000000000000031
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FTT	220.096792066782000				FTT	220.096792066782000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	600.000000000000000				LTC-PERP	600.000000000000000
			REN	0.050000000000000				REN	0.050000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			SOL	0.003046040000000				SOL	0.003046040000000
			USD	14,370.000000000000000				USD	14,370.000000000000000
			USDT	3,150.000000002035999				USDT	2,000.000000000000000
48969	Name on file	22-11068 (JTD) FTX Trading Ltd.			57322	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BTT	0.000000000000000				BTT	13,045,839,431.528800000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	1,624.115362940000000				DOT	1,624.115362940000000
			ETC-PERP	10,000.000000000000000				ETC-PERP	10,000.000000000000000
			ETH	334.487427630000000				ETH	334.487427630000000
			ETHW	334.651134010000000				ETHW	334.651134010000000
			FIL-PERP	40,000.000000000000000				FIL-PERP	40,000.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			ORBS	203,612.469797620000000				ORBS	203,612.469797620000000
			TRX	0.000007000000000				TRX	0.000007000000000
			USD	85,112.782958290800000				USD	85,112.780000000000000
			WRX	359,951.380984220000000				WRX	359,951.380984220000000
			XRP	1,893,047.810034130000000				XRP	1,893,047.810034130000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			ZEC-PERP	1,000.000000000000000				ZEC-PERP	1,000.000000000000000
33427	Name on file	22-11068 (JTD) FTX Trading Ltd.			55122	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			AVAX	0.822880000000000				AVAX	0.822880000000000
			BTC	60.739129370000000				BTC	60.739129370000000
			ETH	1,312.352000000000000				BTC-PERP	0.000000000000000
			ETHW	0.000395770000000				ETH	1,312.352000000000000
			LUNA2	1,179.448317000000000				ETH-PERP	0.000000000000000
			LUNC	12,180.469206470000000				ETHW	0.000395770000000
			SOL	0.012628420000000				FTM	0.000000008645190

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	0.310000000000000				LUNA2	1,179.448317000000000
								LUNA2_LOCKED	2,752.046073000000000
								LUNC	12,180.469206470000000
								LUNC-PERP	0.000000000000000
								MATIC	0.000000005696500
								NEAR-PERP	-0.000000000000454
								SOL	0.012628420000000
								USD	0.313640736426090
18792	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTT	3,000,000.000000000000000	40334	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTT	0.000000000000000
			EUR	0.000005000000000				EUR	0.000005000000000
			FTT	150.024919280000000				FTT	150.024919280000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			TRX	28.001540000000000				TRX	0.000000000000000
			USD	1,385,014.177700000000000				USD	1,385,014.177700000000000
			USDT	845,470.124939560000000				USDT	0.004900000000000
49601	Name on file	22-11068 (JTD) FTX Trading Ltd.	SRM		52294	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	0.059752615469251
			USD	3,078,340.340000000000000				SRM	700.244632380000000
								SRM_LOCKED	403,895.152019060000000
								USD	3,078,339.774371810000000
20667	Name on file	22-11068 (JTD) FTX Trading Ltd.	EUR	134,934.000000000000000	20672	Name on file	22-11068 (JTD) FTX Trading Ltd.	EUR	1,349.000000000000000
			XRP	2,725.000000000000000				XRP	27.000000000000000
48054	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	-271,324.000000000000000	87983	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000
			ATOM-PERP	-0.000000000003637				ATOM-PERP	-0.000000000003637
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC-PERP	0.000000000000003				BTC-PERP	0.000000000000003
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	-0.000000000029103				DOT-PERP	-0.000000000029103
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	0.000000019973065				ETH	0.000000019973065
			ETH-PERP	-0.000000000000227				ETH-PERP	-0.000000000000227
			ETHW	0.000000014126400				ETHW	0.000000014126400
			EUR	9.871345080000000				EUR	9.871345080000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000006979196				FTT	0.000000006979196
			FTT-PERP	0.000000000007275				FTT-PERP	0.000000000007275
			GST-PERP	-0.000000001033185				GST-PERP	-0.000000001033185
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			SOL-PERP	0.000000000003637				SOL-PERP	0.000000000003637
			TRX	0.000008000000000				TRX	0.000008000000000
			USD	76,363.060305739200000				USD	76,363.060305739200000
			USDT	400,000.000000000000000				USDT	430,000.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
30736	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB		30770	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	-3.062804852493604
			BTC	-0.000081327472240				BNB	0.000000010000000
			ETH					BTC	-0.000081327472240
			ETHW					ETH	-0.034493106237004
			SUSHI	0.000000020000000				ETHW	0.047678026398462
			TRX	0.000067000000000				FTT	0.438621186254766
			USD	-53,400.121265533413216				MATIC	0.000000009165874
			USDC	500.000000000000000				SUSHI	0.000000020000000
			USDT	-1,577.683734448563395				TRX	0.000067000000000
			XRP	0.473490000000000				USD	-53,400.121265533413216

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
								USDC	500.000000000000000
								USDT	-1,577.683734448563395
								XRP	0.473490000000000
31755	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDC	1,532,419.200000000000000	57047	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20210326	0.000000000000000
			USDT	9,696.700000000000000				1INCH-PERP	0.000000000000000
								AAVE	0.000000002900000
								AAVE-20210326	0.000000000000000
								AAVE-PERP	0.000000000000113
								ADA-PERP	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								APE-PERP	-0.000000000007275
								APT-PERP	0.000000000000000
								AR-PERP	0.000000000000000
								ATOM-PERP	0.000000000003637
								AVAX	0.000000009248429
								AVAX-PERP	0.000000000001364
								AXS-PERP	0.000000000000000
								BADGER-PERP	0.000000000000000
								BAND-PERP	0.000000000000000
								BCH-PERP	0.000000000000000
								BIT-PERP	0.000000000000000
								BNB-PERP	0.000000000000000
								BNT-PERP	0.000000000000000
								BTC	0.000000005432235
								BTC-PERP	-0.000000000000028
								BTTPRE-PERP	0.000000000000000
								C98-PERP	0.000000000000000
								CAKE-PERP	-0.000000000001477
								CEL-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP-PERP	-0.000000000000021
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DEFI-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-PERP	0.000000000000227
								DYDX-PERP	0.000000000025465
								ETC-PERP	-0.000000000001818
								ETH	1.348000001037880
								ETH-20211231	0.000000000000000
								ETH-PERP	-0.000000000000198
								FIL-PERP	0.000000000000000
								FLM-PERP	0.000000000000000
								FLOW-PERP	0.000000000000000
								FTM	0.000000010000000
								FTM-PERP	0.000000000000000
								FTT	25.000000018058000
								FTT-PERP	-0.000000000000454
								GALA-PERP	0.000000000000000
								GRT-PERP	0.000000000000000
								KLUNC-PERP	0.000000000000000
								KNC-PERP	0.000000000000000
								KSHIB-PERP	0.000000000000000
								LINK-PERP	-0.000000000007844
								LOOKS-PERP	500.000000000000000
								LTC-20210326	0.000000000000000
								LTC-PERP	-0.000000000000014
								LUNA2-PERP	0.000000000000000
								LUNC-PERP	0.000000095365976
								MATIC-PERP	0.000000000000000
								MINA-PERP	0.000000000000000
								MTA-PERP	0.000000000000000
								OKB-PERP	0.000000000000000
								OMG-PERP	0.000000000000000
								ONE-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								OP-PERP	0.000000000000000
								PAXG	0.000000001000000
								PAXG-PERP	0.000000000000000
								PEOPLE-PERP	0.000000000000000
								PERP	0.000000001000000
								PERP-PERP	0.000000000001818
								RAY-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE-PERP	-0.000000000001818
								SHIB-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SNX	0.000000008694835
								SNX-PERP	0.000000000000966
								SOL	0.000992449472371
								SOL-PERP	0.000000000009094
								SRM	1.022991180000000
								SRM_LOCKED	46.577899560000000
								SRM-PERP	0.000000000000000
								SUSHI	0.000000014758744
								SUSHI-20210326	0.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP-PERP	0.000000000000000
								TLM-PERP	0.000000000000000
								TRX-PERP	0.000000000000000
								UNI-PERP	-0.000000000000227
								USD	1,532,420.088271070000000
								USDT	9,696.788749607480000
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-PERP	0.000000000000000
								YFI	0.000000008040000
								YFII-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
53659	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	1,415.000000000000000	53699	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	1,610.000000000000000
			USD	2,300.000000000000000				USD	2,300.000000000000000
35133	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000185571368644	67539	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000185571368644
			BTC-1230	0.000000000000000				BTC-1230	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			USD	455,863.603916047000000				USD	455,863.603916047000000
			USDT	23.500000000000000				USDT	23.500000000000000
55966	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000185571368644	67539	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000185571368644
			BTC-1230	0.000000000000000				BTC-1230	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			USD	455,863.603916047000000				USD	455,863.603916047000000
			USDT	23.500000000000000				USDT	23.500000000000000
6863	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	BTC		67539	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000185571368644
			ETH	0.000000002627585				BTC-1230	0.000000000000000
			ETHW	0.000000006010962				BTC-PERP	0.000000000000000
			USD	4,691.340000000000000				ETH-PERP	0.000000000000000
								USD	455,863.603916047000000
								USDT	23.500000000000000
10797	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	14.283834960000000	34937	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	14.283906988302914
			BTC-PERP	0.000000000000000				ETH	27.087503179718770
			ETH	27.087503179718800				FTT	155.000025000580998

			Claims to be Disallowed					**Surviving Claims**		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTT	155.000025000581000				LUNA2	0.005316656750000
			LUNA2	0.005316656750000				USD	0.000000022870485
			LUNA2_LOCKED	0.012405532420000				USDT	20,835.309445848675180
			USD	0.000000022872384				USTC	0.752598000936450
			USDT	20,835.309445848700000					
			USTC	0.752598000936450					
20831	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	14.283906988302914	34937	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	14.283906988302914
			BTC-PERP	0.000000000000000				ETH	27.087503179718770
			ETH	27.087503179718800				FTT	155.000025000580998
			FTT	155.000025000581000				LUNA2	0.005316656750000
			LUNA2	0.005316656750000				USD	0.000000022870485
			LUNA2_LOCKED	0.012405532420000				USDT	20,835.309445848675180
			USD	0.000000022872384				USTC	0.752598000936450
			USDT	20,835.309445848700000					
			USTC	0.752598000936450					
34900	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	14.283906988302914	34937	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	14.283906988302914
			ETH	27.087503179718770				ETH	27.087503179718770
			FTT	155.000025000580998				FTT	155.000025000580998
			LUNA2	0.005316656750000				LUNA2	0.005316656750000
			USDC	0.000000022870485				USD	0.000000022870485
			USDT	20,835.309445848675180				USDT	20,835.309445848675180
			USTC	0.752598000936450				USTC	0.752598000936450
17910	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	65270	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000001				AAVE-PERP	0.000000000000001
			ADA-1230	0.000000000000000				ADA-1230	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			AMPL	0.000000000127926				AMPL	0.000000000127926
			APE-PERP	0.000000000000227				APE-PERP	0.000000000000227
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS	12,532.032471080000000				ATLAS	12,532.032471080000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	-0.000000000000971				ATOM-PERP	-0.000000000000971
			AVAX-PERP	0.000000000000462				AVAX-PERP	0.000000000000462
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER	0.000000010000000				BADGER	0.000000010000000
			BAL-PERP	0.000000000001143				BAL-PERP	0.000000000001143
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BNB	1,036.164935791090000				BNB	1,036.164935791090000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	8.375254470554840				BTC	8.375254470554840
			BTC-PERP	-0.000000000000035				BTC-PERP	-0.000000000000035
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CLV	547.271927090000000				CLV	547.271927090000000
			COMP	0.000000010000000				COMP	0.000000010000000
			COMP-PERP	-0.000000000000001				COMP-PERP	-0.000000000000001
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DAI	0.000000004878820				DAI	0.000000004878820
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	-0.000000000000024				DOT-PERP	-0.000000000000024
			DYDX-PERP	0.000000000000056				DYDX-PERP	0.000000000000056
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	-584.000000000000000				ENJ-PERP	-584.000000000000000
			ENS-PERP	0.000000000000010				ENS-PERP	0.000000000000010
			ETC-PERP	-0.000000000000008				ETC-PERP	-0.000000000000008
			ETH	3.508696528355900				ETH	3.508696528355900
			ETH-PERP	-0.000000000000586				ETH-PERP	-0.000000000000586
			ETHW	6.526117073836570				ETHW	6.526117073836570
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000

					Claims to be Disallowed							Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTT	10,001.831392187600000				FTT	10,001.831392187600000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT	0.000000011205100				GRT	0.000000011205100
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			ICP-PERP	0.000000000000021				ICP-PERP	0.000000000000021
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KAVA-PERP	-0.000000000000042				KAVA-PERP	-0.000000000000042
			KSM-PERP	0.000000000000001				KSM-PERP	0.000000000000001
			LINK-PERP	0.000000000000227				LINK-PERP	0.000000000000227
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000056				LTC-PERP	0.000000000000056
			LUNA2	0.155212556800000				LUNA2	0.155212556800000
			LUNA2_LOCKED	0.362162632600000				LUNA2_LOCKED	0.362162632600000
			LUNA2-PERP	0.000000000000369				LUNA2-PERP	0.000000000000369
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MOB	23,633.473295631000000				MOB	23,633.473295631000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			NEAR	12,362.976631640000000				NEAR	12,362.976631640000000
			NEAR-PERP	0.000000000000014				NEAR-PERP	0.000000000000014
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			POLIS	125.320324860000000				POLIS	125.320324860000000
			RNDR-PERP	0.000000000000000				RNDR-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SGD	0.000080000000000				SGD	0.000080000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	0.000000014252711				SOL	0.000000014252711
			SOL-PERP	-0.000000000000173				SOL-PERP	-0.000000000000173
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	162.076409150000000				SRM	162.076409150000000
			SRM_LOCKED	7,557.062863410000000				SRM_LOCKED	7,557.062863410000000
			STETH	0.000000008632561				STETH	0.000000008632561
			SUSHI	0.000000005000000				SUSHI	0.000000005000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000001875				THETA-PERP	0.000000000001875
			TOMO-PERP	0.000000000007275				TOMO-PERP	0.000000000007275
			TRX	0.000026000000000				TRX	0.000026000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	391,299.592683524000000				USD	391,299.592683524000000
			USDT	3.563158676645080				USDT	3.563158676645080
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
17876	Name on file	22-11166 (JTD) FTX EU Ltd.			30287	Name on file	22-11166 (JTD) FTX EU Ltd.		
			BCH	0.000000002930018				BTC	20.256689720000000
			BTC	20.256689720000000				ETH	40.602000000000000
			CRO	500.000000000000000				USDT	100,769.678936000000000
			ETH	40.602000000000000					
			EUR	0.523371143878143					
			LTC	0.000000005564953					
			USD	28.980933263653800					
			USDT	100,769.678936007000000					
			XRP	4.102649705885800					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
39046	Name on file	22-11068 (JTD)			76318	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	1INCH	122.984705000000000			FTX Trading Ltd.	1INCH	122.984705000000000
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000014				AAVE-PERP	0.000000000000014
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS	5.396841250000000				AXS	5.396841250000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA	23.483660000000000				BOBA	23.483660000000000
			BTC	8.000000000000000				BTC	3.992495872250000
			BTC-PERP	0.000000000000001				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CAKE-PERP	-0.000000000001136				CAKE-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	-0.000000000000170				COMP-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000227				DOT-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ	333.909165000000000				ENJ	333.909165000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ETH	0.166889202500000				ETH	0.166889202500000
			ETH-PERP	0.000000000000002				ETH-PERP	0.000000000000000
			ETHW	0.166889202500000				ETHW	0.166889202500000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	150.000000000000000				FTT	150.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			ICP-PERP	0.000000000000007				ICP-PERP	0.000000000000000
			INJ-PERP	0.000000000000000				INJ-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LINK	20.857611000000000				LINK	20.857611000000000
			LINK-PERP	0.000000000005684				LINK-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	-0.000000000000170				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	-0.000000000003637				NEAR-PERP	0.000000000000000
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OMG	35.481950000000000				OMG	35.481950000000000
			OMG-PERP	-0.000000000007275				OMG-PERP	0.000000000000000
			QTUM-PERP	-0.000000000000341				QTUM-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE	69.817590750000000				RUNE	69.817590750000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB	19,892,155.000000000000000				SHIB	19,892,155.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	3.456716803543700				SOL	3.456716803543700
			SOL-PERP	-0.000000000000486				SOL-PERP	0.000000000000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000

		Claims to be Disallowed					**Surviving Claims**		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.000001000000000				TRX	0.000001000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	124.176044451987000				USD	124.176044451987000
			USDT	0.000000015739968				USDT	0.000000015739968
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XRP	9.206703300000000				XRP	9.206703300000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000909				XTZ-PERP	0.000000000000909
			YFII-PERP	0.000000000000000				YFII-PERP	0.000000000000000
51798	Name on file	22-11068 (JTD) FTX Trading Ltd.			83238	Name on file	22-11071 (JTD) West Realm Shires Services Inc.		
			BTC	0.067219800000000				BTC	0.160000000000000
			ETH	0.074170830000000				ETH	0.520000000000000
			EUR	181,973.000000000000000				USD	15.000000000000000
			TRX	1.000000000000000					
			USD	15.100000000000000					
18173	Name on file	22-11068 (JTD) FTX Trading Ltd.			54193	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			APE-PERP	0.000000000000454				APE-PERP	0.000000000000454
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX	0.000000002932287				AVAX	0.000000002932287
			AVAX-20210924	0.000000000000000				AVAX-20210924	0.000000000000000
			AVAX-PERP	0.000000000000113				AVAX-PERP	0.000000000000113
			BCH	0.000000004000000				BCH	0.000000004000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BTC	0.000000001465312				BTC	0.000000001465312
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ETC-PERP	0.000000000000284				ETC-PERP	0.000000000000284
			ETH	3.682000001000000				ETH	3.682000001000000
			ETH-PERP	-0.000000000000021				ETH-PERP	-0.000000000000021
			FTT	924.313208060184000				FTT	924.313208060184000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			KIN-PERP	0.000000000000000				KIN-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			ROOK	0.000000002500000				ROOK	0.000000002500000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	0.000000009486985				SOL	0.000000009486985
			SOL-PERP	-0.000000000000227				SOL-PERP	-0.000000000000227
			SRM	0.386727390000000				SRM	0.386727390000000
			SRM_LOCKED	223.399536490000000				SRM_LOCKED	223.399536490000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			UNI	0.000000005000000				UNI	0.000000005000000
			USD	0.000000014266611				USD	0.000000014266611
			USDT	208,188.142084468000000				USDT	104,094.072084468000000
7346	Name on file	22-11068 (JTD) FTX Trading Ltd.			54924	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			FTT (FTT)	1,000.011969750000000				1INCH-PERP	0.000000000000000
			LOCKED OXY (OXY_LOCKED)	1,230,916.030534570000000				AAVE-20210625	0.000000000000000
			LOCKED SERUM (SRM_LOCKED)	1,177.257053510000000				AAVE-PERP	0.000000000000113
			PAX GOLD (PAXG)	45.410300000000000				ADA-PERP	0.000000000000000
			USD	-35,444.587556840800000				AGLD-PERP	0.000000000000000
								ALGO-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ALPHA-PERP	0.000000000000000
								AMPL-PERP	0.000000000000000
								APE-PERP	0.000000000000000
								ASD-PERP	0.000000000001818
								ATLAS-PERP	0.000000000000000
								ATOM-20210326	0.000000000000000
								ATOM-PERP	0.000000000000113
								AURY	0.000000010000000
								AVAX	0.000000006762978
								AVAX-20210326	0.000000000000000
								AVAX-PERP	0.000000000000000
								AXS	0.000000002251940
								AXS-PERP	-0.000000000000056
								BADGER-PERP	0.000000000000000
								BAL-20210326	0.000000000000000
								BAL-PERP	0.000000000000000
								BAND-PERP	0.000000000000000
								BAO-PERP	0.000000000000000
								BAT-PERP	0.000000000000000
								BCH	0.000000005000000
								BCH-PERP	-0.000000000000028
								BNB	0.000000007396357
								BNB-0325	0.000000000000000
								BNB-PERP	-0.000000000000011
								BNT-PERP	0.000000000000000
								BRZ	0.000000005776411
								BRZ-PERP	0.000000000000000
								BTC	0.000000035092618
								BTC-HASH-2021Q1	0.000000000000000
								BTC-MOVE-20201209	0.000000000000000
								BTC-PERP	0.000000000000004
								CEL-0930	0.000000000000000
								CEL-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP	0.000000015000000
								COMP-20210326	0.000000000000000
								COMP-20210625	0.000000000000000
								COMP-PERP	-0.000000000000049
								CUSDT	0.000000018027250
								CUSDT-PERP	0.000000000000000
								DAI	0.000000005149360
								DOGE-PERP	0.000000000000000
								DOT-PERP	0.000000000000000
								DYDX-PERP	0.000000000000000
								ENJ-PERP	0.000000000000000
								EOS-20210924	0.000000000000000
								EOS-PERP	0.000000000000000
								ETH	0.000000020968732
								ETH-0930	0.000000000000000
								ETH-1230	0.000000000000000
								ETH-PERP	-0.000000000000049
								FIDA-PERP	0.000000000000000
								FLOW-PERP	-0.000000000000056
								FTM	0.000000005653878
								FTM-PERP	0.000000000000000
								FTT	1,000.011969752200000
								FTT-PERP	-0.000000000001818
								FTXDXY-PERP	0.000000000000000
								GRT-PERP	0.000000000000000
								HOLY-PERP	0.000000000000000
								HT-PERP	0.000000000000000
								ICP-PERP	0.000000000000000
								JPY-PERP	0.000000000000000
								KIN-PERP	0.000000000000000
								KNC-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								LUNC	0.000000015382079
								LUNC-PERP	0.000000000000000
								MATIC	0.000000005580573
								MATIC-PERP	0.000000000000000
								MEDIA-PERP	0.000000000000000
								MER-PERP	0.000000000000000
								MKR	0.000000005000000
								MKR-PERP	-0.000000000000001
								MNGO-PERP	0.000000000000000
								OKB	0.000000000941036
								OKB-PERP	0.000000000000000
								OMG	0.000000003998982
								OMG-20211231	0.000000000000000
								OMG-PERP	0.000000000000000
								OXY	0.159465430000000
								OXY_LOCKED	1,230,916.030534570000000
								OXY-PERP	0.000000000000000
								PAXG	45.410300000000000
								PAXG-PERP	0.000000000000000
								PERP-PERP	0.000000000000000
								RAY-PERP	0.000000000000000
								REEF-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								ROOK	0.000000010000000
								ROOK-PERP	-0.000000000000003
								RSR-PERP	0.000000000000000
								RUNE	0.000000009106324
								RUNE-PERP	0.000000000003092
								SAND-PERP	0.000000000000000
								SC-PERP	0.000000000000000
								SECO-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SNX-PERP	0.000000000000000
								SOL	0.000000001881486
								SOL-20210625	0.000000000000000
								SOL-PERP	-1,505.200000000000000
								SRM	225.863370870000000
								SRM_LOCKED	1,177.257053510000000
								SRM-PERP	0.000000000000000
								STEP-PERP	0.000000000000000
								SUSHI	0.000000007357430
								SUSHI-20210625	0.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP-PERP	0.000000000000000
								TOMO-PERP	0.000000000000000
								TRU-PERP	0.000000000000000
								TRX	0.000014000000000
								TRX-PERP	0.000000000000000
								TRYB	0.000000001039467
								TRYB-20210326	0.000000000000000
								TRYB-PERP	0.000000000000000
								UNI-20210625	0.000000000000000
								UNI-PERP	0.000000000000000
								UNISWAP-20210326	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	-35,444.587556840800000
								USDT	0.003885503305556
								USDT-0624	0.000000000000000
								USDT-20211231	0.000000000000000
								USDT-PERP	0.000000000000000
								USTC	0.000000005408610
								USTC-PERP	0.000000000000000
								XLM-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								XRP	0.000000001397701
								XRP-20210924	0.000000000000000
								XRP-PERP	0.000000000000000
								YFI	0.000000004713110
								YFII-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZEC-PERP	-0.000000000000003
								ZRX-PERP	0.000000000000000
13478	Name on file	22-11068 (JTD) FTX Trading Ltd.			33396	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			ADA-PERP	0.000000000000000				AGLD	1,765.349252690000000
			AGLD	1,765.349252690000000				FTT	25.016072180000000
			APE-PERP	0.000000000000000				USD	438,209.060000000000000
			APT-PERP	0.000000000000000					
			ATOM-PERP	0.000000000000000					
			AVAX-PERP	0.000000000000000					
			AXS-PERP	0.000000000000000					
			BCH-PERP	-0.000000000000007					
			BNB	-0.058730369813806					
			BNB-PERP	0.000000000000000					
			BTC	0.000068069970767					
			BTC-PERP	0.000000000000000					
			CHZ-PERP	0.000000000000000					
			CREAM-20210625	0.000000000000014					
			CRO-PERP	0.000000000000000					
			CRV	0.903340000000000					
			DOGE	0.354031291485920					
			DOGE-PERP	0.000000000000000					
			DOT-PERP	0.000000000000000					
			EGLD-PERP	0.000000000000000					
			ENJ-PERP	0.000000000000000					
			ETC-PERP	0.000000000000000					
			ETH	0.000941876550439					
			ETH-PERP	0.000000000000198					
			ETHW	0.000000006550439					
			FTM-PERP	0.000000000000000					
			FTT	25.016072180000000					
			FTT-PERP	0.000000000000000					
			GALA-PERP	0.000000000000000					
			GAL-PERP	0.000000000000000					
			GMT-PERP	0.000000000000000					
			HBAR-PERP	0.000000000000000					
			KNC-PERP	0.000000000000000					
			LINA-PERP	0.000000000000000					
			LINK-PERP	0.000000000000000					
			LTC-PERP	0.000000000000000					
			LUNA2	1.377713430000000					
			LUNA2_LOCKED	3.214664670000000					
			LUNC	300,000.000000000000000					
			LUNC-PERP	-0.000000000000454					
			MANA-PERP	0.000000000000000					
			MATIC-PERP	0.000000000000000					
			NEAR-PERP	0.000000000000000					
			ONE-PERP	0.000000000000000					
			ONT-PERP	0.000000000000000					
			RAY-PERP	0.000000000000000					
			RSR-PERP	0.000000000000000					
			RVN-PERP	0.000000000000000					
			SAND-PERP	0.000000000000000					
			SLP	0.842000140000000					
			SNX-PERP	0.000000000000000					
			SOL	0.004792430159535					
			SOL-PERP	0.000000000001818					
			SRM	1.098421830000000					
			SRM_LOCKED	4.901578170000000					
			SRM-PERP	0.000000000000000					
			SUSHI-PERP	0.000000000000000					
			TRX-PERP	0.000000000000000					

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			UNI-PERP	0.000000000000000					
			USD	438,209.055019233000000					
			USDT	0.000000000436054					
			WAVES-PERP	0.000000000000000					
			WRX	0.445506000000000					
			XLM-PERP	0.000000000000000					
			XRP	0.051811365000000					
			XRP-PERP	0.000000000000000					
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.			6801	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			BITCOIN (BTC)	0.424184580000000				1INCH-PERP	0.000000000000000
			ETHEREUM (ETH)	10.955265680000000				AAVE-PERP	0.000000000000127
			LITECOIN (LTC)	5.059268320000000				ADA-PERP	0.000000000000000
			SOLANA (SOL)	266.447872500000000				ALGO-PERP	0.000000000000000
			USD	-2,842.742996035270000				ALICE	36.000180000000000
								ATOM-PERP	-0.000000000000511
								BADGER	5.000025000000000
								BCH-PERP	0.000000000000170
								BNB-PERP	-0.000000000000049
								BSV-PERP	0.000000000000000
								BTC	0.424184585300000
								BTC-20201225	0.000000000000000
								BTC-PERP	0.000000000000001
								COPE	2,479.296529510000000
								DEFI-PERP	0.000000000000001
								DOGE	10.000000000000000
								DOT	76.500000000000000
								DOT-PERP	0.000000000001421
								EOS-PERP	0.000000000001591
								ETH	10.955265680000000
								ETH-0325	0.000000000000003
								ETH-20210326	-0.000000000000002
								ETH-PERP	0.000000000000042
								ETHW	10.955265680000000
								FTM	187.000000000000000
								FTT	169.492401820000000
								FTT-PERP	0.000000000000738
								GRT	195.000000000000000
								GRT-PERP	0.000000000000000
								HXRO	1,174.005870000000000
								KNC-PERP	0.000000000000454
								LINA-PERP	0.000000000000000
								LINK	311.775874080000000
								LINK-PERP	-0.000000000006593
								LTC	5.059268320000000
								LTC-PERP	-0.000000000000056
								LUNA2	13.174510450000000
								LUNA2_LOCKED	30.740524390000000
								LUNC	1,330,489.360000000000000
								LUNC-PERP	0.000000000180435
								OMG-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								OXY	188.908429500000000
								RUNE-PERP	0.000000000000000
								SOL	266.447872500000000
								SOL-PERP	-0.000000000000056
								SRM	52.594696700000000
								SRM_LOCKED	129.285448300000000
								UNI-PERP	-0.000000000004092
								USD	-2,842.742996035270000
								USDT	299.291393396090000
								USTC	1,000.000000000000000
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
								XTZ-PERP	-0.000000000000113
								YFI-PERP	0.000000000000000
18332	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	21.330515345539300	54321	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	21.330515345539300
			ETH	205.284023944566000				ETH	205.284023944566000
			ETHW	0.000173165419104				ETHW	0.000173165419104
			FTT	0.000000000728868				FTT	0.000000000728868
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LUNA2	0.005339089683000				LUNA2	0.005339089683000
			LUNA2_LOCKED	0.012457875930000				LUNA2_LOCKED	0.012457875930000
			TRX	19,661.331400000000000				TRX	19,661.331400000000000
			USD	3.008946912334830				USD	3.008946912334830
			USTC	0.755773952764670				USTC	0.755773952764670
			XRP	100,879.165280703000000				XRP	100,879.165280703000000
29059	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	21.330515340000000	54321	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	21.330515345539300
			ETH	205.284023940000000				ETH	205.284023944566000
			TRX	19,661.331400000000000				ETHW	0.000173165419104
			USD	3.010000000000000				FTT	0.000000000728868
			XRP	100,879.165280700000000				FTT-PERP	0.000000000000000
								LUNA2	0.005339089683000
								LUNA2_LOCKED	0.012457875930000
								TRX	19,661.331400000000000
								USD	3.008946912334830
								USTC	0.755773952764670
								XRP	100,879.165280703000000
7559	Name on file	22-11068 (JTD) FTX Trading Ltd.	BITCOIN (BTC)	21.330515340000000	54321	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	21.330515345539300
			ETHEREUM (ETH)	205.284023940000000				ETH	205.284023944566000
			TRON (TRX)	19,661.331400000000000				ETHW	0.000173165419104
			USD	3.008946912334830				FTT	0.000000000728868
			XRP (XRP)	100,879.165280700000000				FTT-PERP	0.000000000000000
								LUNA2	0.005339089683000
								LUNA2_LOCKED	0.012457875930000
								TRX	19,661.331400000000000
								USD	3.008946912334830
								USTC	0.755773952764670
								XRP	100,879.165280703000000
33016	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000000020000000	60109	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000010926502
			FTT	0.056868520000000				1INCH-20210326	0.000000000000000
			LUNA2	0.924294190000000				1INCH-20210625	0.000000000000000
			SRM	576.469709400000000				1INCH-PERP	0.000000000000000
			USD	1,029,314.070000000000000				AAVE	0.000000006995409
			USDT	17,438.770000000000000				AAVE-20201225	0.000000000000000
								AAVE-20210326	0.000000000000021
								AAVE-20210924	0.000000000000000
								AAVE-PERP	0.000000000000135
								ADA-0930	0.000000000000000
								ADA-20200626	0.000000000000000
								ADA-20200925	0.000000000000000
								ADA-20201225	0.000000000000000
								ADA-20210326	0.000000000000000
								ADA-20210625	0.000000000000000
								ADA-20210924	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO-20200626	0.000000000000000
								ALGO-20200925	0.000000000000000
								ALGO-20210326	0.000000000000000
								ALGO-20210625	0.000000000000000
								ALGO-20210924	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000002955
								ALPHA-PERP	0.000000000000000
								ALT-20201225	0.000000000000000
								ALT-20210326	0.000000000000010
								ALT-20210625	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ALT-PERP	0.000000000000003
								AMPL	0.000000000229291
								AMPL-PERP	0.000000000000000
								ANC-PERP	0.000000000000000
								APE-PERP	0.000000000001818
								AR-PERP	-0.000000000000284
								ASD	0.000000007733108
								ASD-PERP	0.000000000087675
								ATOM-20200925	-0.000000000000227
								ATOM-20201225	0.000000000000000
								ATOM-20210326	0.000000000000000
								ATOM-PERP	0.000000000002164
								AUDIO-PERP	-0.000000000069292
								AVAX	0.000000009853039
								AVAX-1230	0.000000000000000
								AVAX-20200925	0.000000000000042
								AVAX-20201225	-0.000000000000454
								AVAX-20210326	0.000000000000085
								AVAX-20210625	0.000000000000000
								AVAX-20210924	0.000000000000000
								AVAX-PERP	0.000000000000568
								AXS	0.000000005410612
								AXS-PERP	-0.000000000002160
								BADGER-PERP	0.000000000000000
								BAL-20201225	0.000000000000014
								BAL-20210625	0.000000000000000
								BAL-20211231	-0.000000000000056
								BAL-PERP	0.000000000004490
								BAND-PERP	0.000000000008014
								BAO-PERP	0.000000000000000
								BAT-PERP	0.000000000000000
								BCH	0.000000011898033
								BCH-20201225	0.000000000000000
								BCH-20210625	0.000000000000000
								BCH-PERP	-0.000000000000359
								BIT-PERP	0.000000000000000
								BNB	0.000000021969092
								BNB-0325	0.000000000000000
								BNB-1230	0.000000000000000
								BNB-20200626	0.000000000000000
								BNB-20200925	0.000000000000000
								BNB-20201225	0.000000000000000
								BNB-20210326	-0.000000000000170
								BNB-20210625	0.000000000000000
								BNB-20210924	0.000000000000000
								BNB-20211231	-0.000000000000028
								BNB-PERP	-0.000000000000634
								BNT	0.000000011279217
								BNT-PERP	0.000000000000682
								BRZ	0.000000028390461
								BRZ-20200925	0.000000000000000
								BRZ-20201225	0.000000000000000
								BRZ-20210326	0.000000000000000
								BRZ-PERP	0.000000000000000
								BSV-0325	0.000000000000000
								BSV-20201225	0.000000000000007
								BSV-20210326	0.000000000000000
								BSV-20210625	0.000000000000000
								BSV-20210924	-0.000000000000056
								BSV-20211231	0.000000000000000
								BSV-PERP	0.000000000000198
								BTC	0.000000024397461
								BTC-0930	0.000000000000000
								BTC-20210326	0.000000000000000
								BTC-20210625	0.000000000000000
								BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					Surviving Claims		
								BTC-PERP	0.000000000000040
								BTMX-20200626	0.000000000000000
								BTMX-20200925	-0.000000000058207
								BTMX-20201225	0.000000000003637
								BTMX-20210326	0.000000000005826
								C98-PERP	0.000000000000000
								CELO-PERP	0.000000000005456
								CEL-PERP	-0.000000000000127
								CHR-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP	0.000000013064000
								COMP-20200626	0.000000000000000
								COMP-20200925	0.000000000000001
								COMP-20201225	-0.000000000000014
								COMP-20210326	-0.000000000000024
								COMP-20210924	0.000000000000000
								COMP-PERP	0.000000000000043
								CREAM-20210326	-0.000000000000001
								CREAM-20210625	0.000000000000000
								CREAM-PERP	0.000000000000012
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								CUSDT	0.000000007850993
								CUSDT-20200925	0.000000000000000
								CUSDT-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								CVX-PERP	-0.000000000001136
								DASH-PERP	-0.000000000000103
								DEFI-0624	0.000000000000000
								DEFI-0930	0.000000000000000
								DEFI-20200626	0.000000000000000
								DEFI-20200925	0.000000000000000
								DEFI-20201225	0.000000000000000
								DEFI-20210326	0.000000000000000
								DEFI-20210924	0.000000000000000
								DEFI-PERP	0.000000000000007
								DENT-PERP	0.000000000000000
								DMG	0.000000006000000
								DMG-20201225	0.000000000000000
								DMG-PERP	-0.000000000002728
								DODO-PERP	-0.000000000036379
								DOGE	0.000000028568932
								DOGE-20200925	0.000000000000000
								DOGE-20201225	0.000000000000000
								DOGE-20210326	0.000000000000000
								DOGE-20210924	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT	0.000000006994496
								DOT-0325	0.000000000000000
								DOT-20210924	0.000000000000000
								DOT-PERP	0.000000000001195
								DOTPRESPLIT-20200925	-0.000000000000001
								DOTPRESPLIT-2020PERP	-0.000000000000007
								DRGN-0325	0.000000000000000
								DRGN-0624	0.000000000000000
								DRGN-20200626	0.000000000000000
								DRGN-20200925	0.000000000000000
								DRGN-20201225	0.000000000000000
								DRGN-20210326	0.000000000000000
								DRGN-20210625	-0.000000000000001
								DRGN-20210924	0.000000000000001
								DRGN-20211231	0.000000000000000
								DRGN-PERP	0.000000000000006
								DYDX-PERP	-0.000000000008412
								EDEN-0325	-0.000000000000728
								EDEN-0624	0.000000000000000
								EDEN-20211231	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								EDEN-PERP	-0.000000000005456
								EGLD-PERP	0.000000000000305
								ENJ-PERP	0.000000000000000
								ENS-PERP	-0.000000000005442
								EOS-1230	0.000000000000000
								EOS-20210625	0.000000000000000
								EOS-20211231	0.000000000000000
								EOS-PERP	0.000000000001648
								ETC-20200925	0.000000000000000
								ETC-20201225	0.000000000000909
								ETC-PERP	-0.000000000002099
								ETH	0.000000030980429
								ETH-20200925	0.000000000000000
								ETH-20201225	0.000000000000000
								ETH-20210326	-0.000000000000001
								ETH-20210625	0.000000000000000
								ETH-20210924	0.000000000000002
								ETH-20211231	-0.000000000000001
								ETH-PERP	-0.000000000000445
								ETHW	0.000000003240244
								EXCH-0325	0.000000000000000
								EXCH-20200626	0.000000000000000
								EXCH-20200925	0.000000000000000
								EXCH-20201225	-0.000000000000001
								EXCH-20210326	0.000000000000003
								EXCH-20210625	0.000000000000000
								EXCH-20210924	0.000000000000000
								EXCH-20211231	0.000000000000000
								EXCH-PERP	-0.000000000000001
								FIDA-PERP	0.000000000000000
								FIL-20201225	-0.000000000000021
								FIL-20210326	0.000000000000000
								FIL-20210625	0.000000000000000
								FIL-20210924	0.000000000000000
								FIL-PERP	-0.000000000000625
								FLM-PERP	-0.000000000092768
								FLOW-PERP	0.000000000006821
								FTM-PERP	0.000000000000000
								FTT	0.056868528946059
								FTT-PERP	-0.000000000046116
								FXS-PERP	0.000000000000056
								GALA-PERP	0.000000000000000
								GAL-PERP	0.000000000005229
								GLMR-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT	0.000000023689208
								GRT-20210326	0.000000000000000
								GRT-20210625	0.000000000000000
								GRT-20210924	0.000000000000000
								GRT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								HNT-20200925	0.000000000000000
								HNT-20201225	0.000000000000000
								HNT-PERP	0.000000000010771
								HOLY-PERP	0.000000000000000
								HOT-PERP	0.000000000000000
								HT	0.000000004159383
								HT-20200925	0.000000000000000
								HT-20201225	0.000000000000000
								HT-PERP	-0.000000000000419
								ICP-PERP	-0.000000000000454
								ICX-PERP	0.000000000000000
								IMX-PERP	0.000000000000000
								IOST-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								KAVA-PERP	-0.000000000009094

Claims to be Disallowed					**Surviving Claims**			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								KIN-PERP	0.000000000000000
								KNC	0.000000014471495
								KNC-20200626	0.000000000000000
								KNC-20200925	0.000000000001818
								KNC-PERP	-0.000000000003342
								KSHIB-PERP	0.000000000000000
								KSM-PERP	-0.000000000000056
								LDO-PERP	0.000000000000000
								LEND-20200925	0.000000000000000
								LEND-20201225	0.000000000000000
								LEND-PERP	0.000000000000000
								LEO	0.352937345123349
								LEO-20200626	0.000000000000000
								LEO-20200925	0.000000000000000
								LEO-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK-20200925	0.000000000000170
								LINK-20201225	0.000000000000000
								LINK-20210326	0.000000000000000
								LINK-20210625	0.000000000000000
								LINK-PERP	-0.000000000001205
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC	0.000000023025194
								LTC-20200626	0.000000000000000
								LTC-20201225	0.000000000000000
								LTC-20210625	0.000000000000000
								LTC-20210924	0.000000000000028
								LTC-PERP	-0.000000000000292
								LUNA2	0.924294194025000
								LUNA2_LOCKED	2.156686464624720
								LUNA2-PERP	0.000000000001591
								LUNC	0.000000016742019
								LUNC-PERP	0.000000000000000
								MANA-PERP	0.000000000000000
								MATIC	0.000000011815719
								MATIC-20200626	0.000000000000000
								MATIC-20200925	0.000000000000000
								MATIC-20201225	0.000000000000000
								MATIC-PERP	0.000000000000000
								MID-0624	0.000000000000000
								MID-0930	-0.000000000000001
								MID-20200925	0.000000000000000
								MID-20201225	0.000000000000000
								MID-20210326	0.000000000000000
								MID-20210625	0.000000000000001
								MID-20210924	0.000000000000000
								MID-20211231	-0.000000000000001
								MID-PERP	-0.000000000000009
								MKR	0.000000017673551
								MKR-20200925	0.000000000000000
								MKR-PERP	0.000000000000006
								MTA-20201225	0.000000000000000
								MTA-PERP	0.000000000000000
								MTL-PERP	0.000000000004547
								NEAR-PERP	0.000000000000909
								NEO-20201225	0.000000000000000
								NEO-PERP	-0.000000000002643
								OKB	0.000000002282888
								OKB-20200626	0.000000000000000
								OKB-20200925	0.000000000000000
								OKB-20201225	0.000000000000966
								OKB-20210326	0.000000000000000
								OKB-20210625	-0.000000000000085
								OKB-20210924	0.000000000000454
								OKB-20211231	-0.000000000000227
								OKB-PERP	-0.000000000001023

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								OMG-PERP	0.000000000000909
								ONE-PERP	0.000000000000000
								ONT-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								PAXG	0.000000005760000
								PAXG-20200925	0.000000000000000
								PAXG-20210326	0.000000000000000
								PAXG-20210625	0.000000000000000
								PAXG-PERP	0.000000000000000
								PEOPLE-PERP	0.000000000000000
								PRIV-0325	0.000000000000000
								PRIV-0624	0.000000000000000
								PRIV-0930	0.000000000000000
								PRIV-20200626	0.000000000000000
								PRIV-20200925	0.000000000000000
								PRIV-20201225	0.000000000000000
								PRIV-20210326	-0.000000000000005
								PRIV-20210625	0.000000000000000
								PRIV-20211231	0.000000000000000
								PRIV-PERP	0.000000000000031
								QTUM-PERP	-0.000000000000568
								RAY-PERP	0.000000000000000
								REEF-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								RNDR-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								RSR	0.000000014936903
								RSR-PERP	0.000000000000000
								RUNE	0.000000019748647
								RUNE-20201225	0.000000000000000
								RUNE-PERP	-0.000000000005979
								RVN-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SC-PERP	0.000000000000000
								SHIT-0325	0.000000000000001
								SHIT-0624	0.000000000000007
								SHIT-0930	0.000000000000012
								SHIT-20200626	0.000000000000000
								SHIT-20200925	0.000000000000000
								SHIT-20201225	0.000000000000000
								SHIT-20210326	0.000000000000000
								SHIT-20210625	0.000000000000000
								SHIT-20210924	-0.000000000000003
								SHIT-20211231	0.000000000000000
								SHIT-PERP	0.000000000000031
								SKL-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SNX	0.000000001509064
								SNX-PERP	-0.000000000001818
								SOL	0.000000024127277
								SOL-20200925	0.000000000000000
								SOL-20201225	0.000000000000000
								SOL-20210326	0.000000000000000
								SOL-PERP	0.000000000002170
								SRM	576.469709400000000
								SRM_LOCKED	4,117.138425420000000
								SRM-PERP	0.000000000000000
								STMX-PERP	0.000000000000000
								STORJ-PERP	0.000000000028649
								SUSHI-20200925	0.000000000000000
								SUSHI-20201225	0.000000000000000
								SUSHI-20210326	0.000000000000000
								SUSHI-20210625	0.000000000000000
								SUSHI-20210924	0.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP-20201225	0.000000000000000
								SXP-20210326	0.000000000003637

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
								SXP-PERP	-0.000000000039926
								THETA-20200626	0.000000000000000
								THETA-20200925	0.000000000000000
								THETA-20201225	0.000000000003637
								THETA-20210326	0.000000000000000
								THETA-PERP	-0.000000000014551
								TLM-PERP	0.000000000000000
								TOMO-20200626	0.000000000000000
								TOMO-20200925	-0.000000000002728
								TOMO-20201225	-0.000000000008185
								TOMO-PERP	-0.000000000007094
								TRU-20210625	0.000000000000000
								TRU-PERP	0.000000000000000
								TRX	0.000001008170651
								TRX-20200925	0.000000000000000
								TRX-20210326	0.000000000000000
								TRX-20210625	0.000000000000000
								TRX-PERP	0.000000000000000
								TRYB	0.000000008844045
								TRYB-20200626	0.000000000000000
								TRYB-20200925	0.000000000000000
								TRYB-20201225	0.000000000000000
								TRYB-20210326	0.000000000000000
								TRYB-PERP	0.000000000000000
								UNI	0.000000007500000
								UNI-20201225	0.000000000000056
								UNI-20210326	0.000000000000056
								UNI-PERP	-0.000000000001364
								UNISWAP-0325	0.000000000000000
								UNISWAP-20200925	0.000000000000000
								UNISWAP-20201225	0.000000000000000
								UNISWAP-20210326	0.000000000000000
								UNISWAP-20210625	0.000000000000000
								UNISWAP-20210924	0.000000000000000
								UNISWAP-20211231	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	1,029,314.066341600000000
								USDT	17,438.767652978800000
								USDT-PERP	0.000000000000000
								USTC	0.000000051251244
								USTC-PERP	0.000000000000000
								VET-20200925	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-20210326	0.000000000000000
								WAVES-20210625	0.000000000000000
								WAVES-20210924	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT	0.000000010300000
								XAUT-20200925	0.000000000000000
								XAUT-PERP	0.000000000000000
								XEM-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000184
								XRP	0.000000004184306
								XRP-20201225	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20200925	0.000000000000000
								XTZ-20211231	0.000000000000203
								XTZ-PERP	0.000000000008559
								YFI-20201225	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-PERP	-0.000000000000003
								ZEC-PERP	-0.000000000000060
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
7553	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT (FTT)	0.056868520000000	60109	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000010926502

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LOCKED SERUM (SRM_LOCKED)	4,117.138425420000000				1INCH-20210326	0.000000000000000
			SERUM (SRM)	576.469709400000000				1INCH-20210625	0.000000000000000
			USD	1,029,314.070000000000000				1INCH-PERP	0.000000000000000
			USD TETHER (USDT)	17,438.770000000000000				AAVE	0.000000006995409
								AAVE-20201225	0.000000000000000
								AAVE-20210326	0.000000000000021
								AAVE-20210924	0.000000000000000
								AAVE-PERP	0.000000000000135
								ADA-0930	0.000000000000000
								ADA-20200626	0.000000000000000
								ADA-20200925	0.000000000000000
								ADA-20201225	0.000000000000000
								ADA-20210326	0.000000000000000
								ADA-20210625	0.000000000000000
								ADA-20210924	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO-20200626	0.000000000000000
								ALGO-20200925	0.000000000000000
								ALGO-20210326	0.000000000000000
								ALGO-20210625	0.000000000000000
								ALGO-20210924	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000002955
								ALPHA-PERP	0.000000000000000
								ALT-20201225	0.000000000000000
								ALT-20210326	0.000000000000010
								ALT-20210625	0.000000000000000
								ALT-PERP	0.000000000000003
								AMPL	0.000000000229291
								AMPL-PERP	0.000000000000000
								ANC-PERP	0.000000000000000
								APE-PERP	0.000000000001818
								AR-PERP	-0.000000000000284
								ASD	0.000000007733108
								ASD-PERP	0.000000000087675
								ATOM-20200925	-0.000000000000227
								ATOM-20201225	0.000000000000000
								ATOM-20210326	0.000000000000000
								ATOM-PERP	0.000000000002164
								AUDIO-PERP	-0.000000000069292
								AVAX	0.000000009853039
								AVAX-1230	0.000000000000000
								AVAX-20200925	0.000000000000042
								AVAX-20201225	-0.000000000000454
								AVAX-20210326	0.000000000000085
								AVAX-20210625	0.000000000000000
								AVAX-20210924	0.000000000000000
								AVAX-PERP	0.000000000000568
								AXS	0.000000005410612
								AXS-PERP	-0.000000000002160
								BADGER-PERP	0.000000000000000
								BAL-20201225	0.000000000000014
								BAL-20210625	0.000000000000000
								BAL-20211231	-0.000000000000056
								BAL-PERP	0.000000000004490
								BAND-PERP	0.000000000008014
								BAO-PERP	0.000000000000000
								BAT-PERP	0.000000000000000
								BCH	0.000000011898033
								BCH-20201225	0.000000000000000
								BCH-20210625	0.000000000000000
								BCH-PERP	-0.000000000000359
								BIT-PERP	0.000000000000000
								BNB	0.000000021969092
								BNB-0325	0.000000000000000
								BNB-1230	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
								BNB-20200626	0.000000000000000
								BNB-20200925	0.000000000000000
								BNB-20201225	0.000000000000000
								BNB-20210326	-0.000000000000170
								BNB-20210625	0.000000000000000
								BNB-20210924	0.000000000000000
								BNB-20211231	-0.000000000000028
								BNB-PERP	-0.000000000000634
								BNT	0.000000011279217
								BNT-PERP	0.000000000000682
								BRZ	0.000000028390461
								BRZ-20200925	0.000000000000000
								BRZ-20201225	0.000000000000000
								BRZ-20210326	0.000000000000000
								BRZ-PERP	0.000000000000000
								BSV-0325	0.000000000000000
								BSV-20201225	0.000000000000007
								BSV-20210326	0.000000000000000
								BSV-20210625	0.000000000000000
								BSV-20210924	-0.000000000000056
								BSV-20211231	0.000000000000000
								BSV-PERP	0.000000000000198
								BTC	0.000000024397461
								BTC-0930	0.000000000000000
								BTC-20210326	0.000000000000000
								BTC-20210625	0.000000000000000
								BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	0.000000000000040
								BTMX-20200626	0.000000000000000
								BTMX-20200925	-0.000000000058207
								BTMX-20201225	0.000000000003637
								BTMX-20210326	0.000000000005826
								C98-PERP	0.000000000000000
								CELO-PERP	0.000000000005456
								CEL-PERP	-0.000000000000127
								CHR-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP	0.000000013064000
								COMP-20200626	0.000000000000000
								COMP-20200925	0.000000000000001
								COMP-20201225	-0.000000000000014
								COMP-20210326	-0.000000000000024
								COMP-20210924	0.000000000000000
								COMP-PERP	0.000000000000043
								CREAM-20210326	-0.000000000000001
								CREAM-20210625	0.000000000000000
								CREAM-PERP	0.000000000000012
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								CUSDT	0.000000007850993
								CUSDT-20200925	0.000000000000000
								CUSDT-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								CVX-PERP	-0.000000000001136
								DASH-PERP	-0.000000000000103
								DEFI-0624	0.000000000000000
								DEFI-0930	0.000000000000000
								DEFI-20200626	0.000000000000000
								DEFI-20200925	0.000000000000000
								DEFI-20201225	0.000000000000000
								DEFI-20210326	0.000000000000000
								DEFI-20210924	0.000000000000000
								DEFI-PERP	0.000000000000007
								DENT-PERP	0.000000000000000
								DMG	0.000000006000000
								DMG-20201225	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								DMG-PERP	-0.000000000002728
								DODO-PERP	-0.000000000036379
								DOGE	0.000000028568932
								DOGE-20200925	0.000000000000000
								DOGE-20201225	0.000000000000000
								DOGE-20210326	0.000000000000000
								DOGE-20210924	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT	0.000000006994496
								DOT-0325	0.000000000000000
								DOT-20210924	0.000000000000000
								DOT-PERP	0.000000000001195
								DOTPRESPLIT-20200925	-0.000000000000001
								DOTPRESPLIT-2020PERP	-0.000000000000007
								DRGN-0325	0.000000000000000
								DRGN-0624	0.000000000000000
								DRGN-20200626	0.000000000000000
								DRGN-20200925	0.000000000000000
								DRGN-20201225	0.000000000000000
								DRGN-20210326	0.000000000000000
								DRGN-20210625	-0.000000000000001
								DRGN-20210924	0.000000000000001
								DRGN-20211231	0.000000000000000
								DRGN-PERP	0.000000000000006
								DYDX-PERP	-0.000000000008412
								EDEN-0325	-0.000000000000728
								EDEN-0624	0.000000000000000
								EDEN-20211231	0.000000000000000
								EDEN-PERP	-0.000000000005456
								EGLD-PERP	0.000000000000305
								ENJ-PERP	0.000000000000000
								ENS-PERP	-0.000000000005442
								EOS-1230	0.000000000000000
								EOS-20210625	0.000000000000000
								EOS-20211231	0.000000000000000
								EOS-PERP	0.000000000001648
								ETC-20200925	0.000000000000000
								ETC-20201225	0.000000000000909
								ETC-PERP	-0.000000000002099
								ETH	0.000000030980429
								ETH-20200925	0.000000000000000
								ETH-20201225	0.000000000000000
								ETH-20210326	-0.000000000000001
								ETH-20210625	0.000000000000000
								ETH-20210924	0.000000000000002
								ETH-20211231	-0.000000000000001
								ETH-PERP	-0.000000000000445
								ETHW	0.000000003240244
								EXCH-0325	0.000000000000000
								EXCH-20200626	0.000000000000000
								EXCH-20200925	0.000000000000000
								EXCH-20201225	-0.000000000000001
								EXCH-20210326	0.000000000000003
								EXCH-20210625	0.000000000000000
								EXCH-20210924	0.000000000000000
								EXCH-20211231	0.000000000000000
								EXCH-PERP	-0.000000000000001
								FIDA-PERP	0.000000000000000
								FIL-20201225	-0.000000000000021
								FIL-20210326	0.000000000000000
								FIL-20210625	0.000000000000000
								FIL-20210924	0.000000000000000
								FIL-PERP	-0.000000000000625
								FLM-PERP	-0.000000000092768
								FLOW-PERP	0.000000000006821
								FTM-PERP	0.000000000000000
								FTT	0.056868528946059

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								FTT-PERP	-0.000000000046116
								FXS-PERP	0.000000000000056
								GALA-PERP	0.000000000000000
								GAL-PERP	0.000000000005229
								GLMR-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT	0.000000023689208
								GRT-20210326	0.000000000000000
								GRT-20210625	0.000000000000000
								GRT-20210924	0.000000000000000
								GRT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								HNT-20200925	0.000000000000000
								HNT-20201225	0.000000000000000
								HNT-PERP	0.000000000010771
								HOLY-PERP	0.000000000000000
								HOT-PERP	0.000000000000000
								HT	0.000000004159383
								HT-20200925	0.000000000000000
								HT-20201225	0.000000000000000
								HT-PERP	-0.000000000000419
								ICP-PERP	-0.000000000000454
								ICX-PERP	0.000000000000000
								IMX-PERP	0.000000000000000
								IOST-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								KAVA-PERP	-0.000000000009094
								KIN-PERP	0.000000000000000
								KNC	0.000000014471495
								KNC-20200626	0.000000000000000
								KNC-20200925	0.000000000001818
								KNC-PERP	-0.000000000003342
								KSHIB-PERP	0.000000000000000
								KSM-PERP	-0.000000000000056
								LDO-PERP	0.000000000000000
								LEND-20200925	0.000000000000000
								LEND-20201225	0.000000000000000
								LEND-PERP	0.000000000000000
								LEO	0.352937345123349
								LEO-20200626	0.000000000000000
								LEO-20200925	0.000000000000000
								LEO-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK-20200925	0.000000000000170
								LINK-20201225	0.000000000000000
								LINK-20210326	0.000000000000000
								LINK-20210625	0.000000000000000
								LINK-PERP	-0.000000000001205
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC	0.000000023025194
								LTC-20200626	0.000000000000000
								LTC-20201225	0.000000000000000
								LTC-20210625	0.000000000000000
								LTC-20210924	0.000000000000028
								LTC-PERP	-0.000000000000292
								LUNA2	0.924294194025000
								LUNA2_LOCKED	2.156686464624720
								LUNA2-PERP	0.000000000001591
								LUNC	0.000000016742019
								LUNC-PERP	0.000000000000000
								MANA-PERP	0.000000000000000
								MATIC	0.000000011815719
								MATIC-20200626	0.000000000000000
								MATIC-20200925	0.000000000000000
								MATIC-20201225	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								MATIC-PERP	0.000000000000000
								MID-0624	0.000000000000000
								MID-0930	-0.000000000000001
								MID-20200925	0.000000000000000
								MID-20201225	0.000000000000000
								MID-20210326	0.000000000000000
								MID-20210625	0.000000000000001
								MID-20210924	0.000000000000000
								MID-20211231	-0.000000000000001
								MID-PERP	-0.000000000000009
								MKR	0.000000017673551
								MKR-20200925	0.000000000000000
								MKR-PERP	0.000000000000006
								MTA-20201225	0.000000000000000
								MTA-PERP	0.000000000000000
								MTL-PERP	0.000000000004547
								NEAR-PERP	0.000000000000909
								NEO-20201225	0.000000000000000
								NEO-PERP	-0.000000000002643
								OKB	0.000000002282888
								OKB-20200626	0.000000000000000
								OKB-20200925	0.000000000000000
								OKB-20201225	0.000000000000966
								OKB-20210326	0.000000000000000
								OKB-20210625	-0.000000000000085
								OKB-20210924	0.000000000000454
								OKB-20211231	-0.000000000000227
								OKB-PERP	-0.000000000001023
								OMG-PERP	0.000000000000909
								ONE-PERP	0.000000000000000
								ONT-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								PAXG	0.000000005760000
								PAXG-20200925	0.000000000000000
								PAXG-20210326	0.000000000000000
								PAXG-20210625	0.000000000000000
								PAXG-PERP	0.000000000000000
								PEOPLE-PERP	0.000000000000000
								PRIV-0325	0.000000000000000
								PRIV-0624	0.000000000000000
								PRIV-0930	0.000000000000000
								PRIV-20200626	0.000000000000000
								PRIV-20200925	0.000000000000000
								PRIV-20201225	0.000000000000000
								PRIV-20210326	-0.000000000000005
								PRIV-20210625	0.000000000000000
								PRIV-20211231	0.000000000000000
								PRIV-PERP	0.000000000000031
								QTUM-PERP	-0.000000000000568
								RAY-PERP	0.000000000000000
								REEF-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								RNDR-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								RSR	0.000000014936903
								RSR-PERP	0.000000000000000
								RUNE	0.000000019748647
								RUNE-20201225	0.000000000000000
								RUNE-PERP	-0.000000000005979
								RVN-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SC-PERP	0.000000000000000
								SHIT-0325	0.000000000000001
								SHIT-0624	0.000000000000007
								SHIT-0930	0.000000000000012
								SHIT-20200626	0.000000000000000
								SHIT-20200925	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
								SHIT-20201225	0.000000000000000
								SHIT-20210326	0.000000000000000
								SHIT-20210625	0.000000000000000
								SHIT-20210924	-0.000000000000003
								SHIT-20211231	0.000000000000000
								SHIT-PERP	0.000000000000031
								SKL-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SNX	0.000000001509064
								SNX-PERP	-0.000000000001818
								SOL	0.000000024127277
								SOL-20200925	0.000000000000000
								SOL-20201225	0.000000000000000
								SOL-20210326	0.000000000000000
								SOL-PERP	0.000000000002170
								SRM	576.469709400000000
								SRM_LOCKED	4,117.138425420000000
								SRM-PERP	0.000000000000000
								STMX-PERP	0.000000000000000
								STORJ-PERP	0.000000000028649
								SUSHI-20200925	0.000000000000000
								SUSHI-20201225	0.000000000000000
								SUSHI-20210326	0.000000000000000
								SUSHI-20210625	0.000000000000000
								SUSHI-20210924	0.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP-20201225	0.000000000000000
								SXP-20210326	0.000000000003637
								SXP-PERP	-0.000000000039926
								THETA-20200626	0.000000000000000
								THETA-20200925	0.000000000000000
								THETA-20201225	0.000000000003637
								THETA-20210326	0.000000000000000
								THETA-PERP	-0.000000000014551
								TLM-PERP	0.000000000000000
								TOMO-20200626	0.000000000000000
								TOMO-20200925	-0.000000000002728
								TOMO-20201225	-0.000000000008185
								TOMO-PERP	-0.000000000007094
								TRU-20210625	0.000000000000000
								TRU-PERP	0.000000000000000
								TRX	0.000001008170651
								TRX-20200925	0.000000000000000
								TRX-20210326	0.000000000000000
								TRX-20210625	0.000000000000000
								TRX-PERP	0.000000000000000
								TRYB	0.000000008844045
								TRYB-20200626	0.000000000000000
								TRYB-20200925	0.000000000000000
								TRYB-20201225	0.000000000000000
								TRYB-20210326	0.000000000000000
								TRYB-PERP	0.000000000000000
								UNI	0.000000007500000
								UNI-20201225	0.000000000000056
								UNI-20210326	0.000000000000056
								UNI-PERP	-0.000000000001364
								UNISWAP-0325	0.000000000000000
								UNISWAP-20200925	0.000000000000000
								UNISWAP-20201225	0.000000000000000
								UNISWAP-20210326	0.000000000000000
								UNISWAP-20210625	0.000000000000000
								UNISWAP-20210924	0.000000000000000
								UNISWAP-20211231	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	1,029,314.066341600000000
								USDT	17,438.767652978800000
								USDT-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								USTC	0.000000051251244
								USTC-PERP	0.000000000000000
								VET-20200925	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-20210326	0.000000000000000
								WAVES-20210625	0.000000000000000
								WAVES-20210924	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT	0.000000010300000
								XAUT-20200925	0.000000000000000
								XAUT-PERP	0.000000000000000
								XEM-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000184
								XRP	0.000000004184306
								XRP-20201225	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20200925	0.000000000000000
								XTZ-20211231	0.000000000000203
								XTZ-PERP	0.000000000008559
								YFI-20201225	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-PERP	-0.000000000000003
								ZEC-PERP	-0.000000000000060
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
8346	Name on file	22-11068 (JTD)			60109	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	USD	1,029,314.070000000000000			FTX Trading Ltd.	1INCH	0.000000010926502
			USD TETHER (USDT)	17,438.770000000000000				1INCH-20210326	0.000000000000000
								1INCH-20210625	0.000000000000000
								1INCH-PERP	0.000000000000000
								AAVE	0.000000006995409
								AAVE-20201225	0.000000000000000
								AAVE-20210326	0.000000000000021
								AAVE-20210924	0.000000000000000
								AAVE-PERP	0.000000000000135
								ADA-0930	0.000000000000000
								ADA-20200626	0.000000000000000
								ADA-20200925	0.000000000000000
								ADA-20201225	0.000000000000000
								ADA-20210326	0.000000000000000
								ADA-20210625	0.000000000000000
								ADA-20210924	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO-20200626	0.000000000000000
								ALGO-20200925	0.000000000000000
								ALGO-20210326	0.000000000000000
								ALGO-20210625	0.000000000000000
								ALGO-20210924	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000002955
								ALPHA-PERP	0.000000000000000
								ALT-20201225	0.000000000000000
								ALT-20210326	0.000000000000010
								ALT-20210625	0.000000000000000
								ALT-PERP	0.000000000000003
								AMPL	0.000000000229291
								AMPL-PERP	0.000000000000000
								ANC-PERP	0.000000000000000
								APE-PERP	0.000000000001818
								AR-PERP	-0.000000000000284
								ASD	0.000000007733108
								ASD-PERP	0.000000000087675
								ATOM-20200925	-0.000000000000227
								ATOM-20201225	0.000000000000000
								ATOM-20210326	0.000000000000000
								ATOM-PERP	0.000000000002164

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								AUDIO-PERP	-0.000000000069292
								AVAX	0.000000009853039
								AVAX-1230	0.000000000000000
								AVAX-20200925	0.000000000000042
								AVAX-20201225	-0.000000000000454
								AVAX-20210326	0.000000000000085
								AVAX-20210625	0.000000000000000
								AVAX-20210924	0.000000000000000
								AVAX-PERP	0.000000000000568
								AXS	0.000000005410612
								AXS-PERP	-0.000000000002160
								BADGER-PERP	0.000000000000000
								BAL-20201225	0.000000000000014
								BAL-20210625	0.000000000000000
								BAL-20211231	-0.000000000000056
								BAL-PERP	0.000000000004490
								BAND-PERP	0.000000000008014
								BAO-PERP	0.000000000000000
								BAT-PERP	0.000000000000000
								BCH	0.000000011898033
								BCH-20201225	0.000000000000000
								BCH-20210625	0.000000000000000
								BCH-PERP	-0.000000000000359
								BIT-PERP	0.000000000000000
								BNB	0.000000021969092
								BNB-0325	0.000000000000000
								BNB-1230	0.000000000000000
								BNB-20200626	0.000000000000000
								BNB-20200925	0.000000000000000
								BNB-20201225	0.000000000000000
								BNB-20210326	-0.000000000000170
								BNB-20210625	0.000000000000000
								BNB-20210924	0.000000000000000
								BNB-20211231	-0.000000000000028
								BNB-PERP	-0.000000000000634
								BNT	0.000000011279217
								BNT-PERP	0.000000000000682
								BRZ	0.000000028390461
								BRZ-20200925	0.000000000000000
								BRZ-20201225	0.000000000000000
								BRZ-20210326	0.000000000000000
								BRZ-PERP	0.000000000000000
								BSV-0325	0.000000000000000
								BSV-20201225	0.000000000000007
								BSV-20210326	0.000000000000000
								BSV-20210625	0.000000000000000
								BSV-20210924	-0.000000000000056
								BSV-20211231	0.000000000000000
								BSV-PERP	0.000000000000198
								BTC	0.000000024397461
								BTC-0930	0.000000000000000
								BTC-20210326	0.000000000000000
								BTC-20210625	0.000000000000000
								BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	0.000000000000040
								BTMX-20200626	0.000000000000000
								BTMX-20200925	-0.000000000058207
								BTMX-20201225	0.000000000003637
								BTMX-20210326	0.000000000005826
								C98-PERP	0.000000000000000
								CELO-PERP	0.000000000005456
								CEL-PERP	-0.000000000000127
								CHR-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP	0.000000013064000
								COMP-20200626	0.000000000000000

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								COMP-20200925	0.000000000000001
								COMP-20201225	-0.000000000000014
								COMP-20210326	-0.000000000000024
								COMP-20210924	0.000000000000000
								COMP-PERP	0.000000000000043
								CREAM-20210326	-0.000000000000001
								CREAM-20210625	0.000000000000000
								CREAM-PERP	0.000000000000012
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								CUSDT	0.000000007850993
								CUSDT-20200925	0.000000000000000
								CUSDT-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								CVX-PERP	-0.000000000001136
								DASH-PERP	-0.000000000000103
								DEFI-0624	0.000000000000000
								DEFI-0930	0.000000000000000
								DEFI-20200626	0.000000000000000
								DEFI-20200925	0.000000000000000
								DEFI-20201225	0.000000000000000
								DEFI-20210326	0.000000000000000
								DEFI-20210924	0.000000000000000
								DEFI-PERP	0.000000000000007
								DENT-PERP	0.000000000000000
								DMG	0.000000006000000
								DMG-20201225	0.000000000000000
								DMG-PERP	-0.000000000002728
								DODO-PERP	-0.000000000036379
								DOGE	0.000000028568932
								DOGE-20200925	0.000000000000000
								DOGE-20201225	0.000000000000000
								DOGE-20210326	0.000000000000000
								DOGE-20210924	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT	0.000000006994496
								DOT-0325	0.000000000000000
								DOT-20210924	0.000000000000000
								DOT-PERP	0.000000000001195
								DOTPRESPLIT-20200925	-0.000000000000001
								DOTPRESPLIT-2020PERP	-0.000000000000007
								DRGN-0325	0.000000000000000
								DRGN-0624	0.000000000000000
								DRGN-20200626	0.000000000000000
								DRGN-20200925	0.000000000000000
								DRGN-20201225	0.000000000000000
								DRGN-20210326	0.000000000000000
								DRGN-20210625	-0.000000000000001
								DRGN-20210924	0.000000000000001
								DRGN-20211231	0.000000000000000
								DRGN-PERP	0.000000000000006
								DYDX-PERP	-0.000000000008412
								EDEN-0325	-0.000000000000728
								EDEN-0624	0.000000000000000
								EDEN-20211231	0.000000000000000
								EDEN-PERP	-0.000000000005456
								EGLD-PERP	0.000000000000305
								ENJ-PERP	0.000000000000000
								ENS-PERP	-0.000000000005442
								EOS-1230	0.000000000000000
								EOS-20210625	0.000000000000000
								EOS-20211231	0.000000000000000
								EOS-PERP	0.000000000001648
								ETC-20200925	0.000000000000000
								ETC-20201225	0.000000000000909
								ETC-PERP	-0.000000000002099
								ETH	0.000000030980429

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								ETH-20200925	0.000000000000000
								ETH-20201225	0.000000000000000
								ETH-20210326	-0.000000000000001
								ETH-20210625	0.000000000000000
								ETH-20210924	0.000000000000002
								ETH-20211231	-0.000000000000001
								ETH-PERP	-0.000000000000445
								ETHW	0.000000003240244
								EXCH-0325	0.000000000000000
								EXCH-20200626	0.000000000000000
								EXCH-20200925	0.000000000000000
								EXCH-20201225	-0.000000000000001
								EXCH-20210326	0.000000000000003
								EXCH-20210625	0.000000000000000
								EXCH-20210924	0.000000000000000
								EXCH-20211231	0.000000000000000
								EXCH-PERP	-0.000000000000001
								FIDA-PERP	0.000000000000000
								FIL-20201225	-0.000000000000021
								FIL-20210326	0.000000000000000
								FIL-20210625	0.000000000000000
								FIL-20210924	0.000000000000000
								FIL-PERP	-0.000000000000625
								FLM-PERP	-0.000000000092768
								FLOW-PERP	0.000000000006821
								FTM-PERP	0.000000000000000
								FTT	0.056868528946059
								FTT-PERP	-0.000000000046116
								FXS-PERP	0.000000000000056
								GALA-PERP	0.000000000000000
								GAL-PERP	0.000000000005229
								GLMR-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT	0.000000023689208
								GRT-20210326	0.000000000000000
								GRT-20210625	0.000000000000000
								GRT-20210924	0.000000000000000
								GRT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								HNT-20200925	0.000000000000000
								HNT-20201225	0.000000000000000
								HNT-PERP	0.000000000010771
								HOLY-PERP	0.000000000000000
								HOT-PERP	0.000000000000000
								HT	0.000000004159383
								HT-20200925	0.000000000000000
								HT-20201225	0.000000000000000
								HT-PERP	-0.000000000000419
								ICP-PERP	-0.000000000000454
								ICX-PERP	0.000000000000000
								IMX-PERP	0.000000000000000
								IOST-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								KAVA-PERP	-0.000000000009094
								KIN-PERP	0.000000000000000
								KNC	0.000000014471495
								KNC-20200626	0.000000000000000
								KNC-20200925	0.000000000001818
								KNC-PERP	-0.000000000003342
								KSHIB-PERP	0.000000000000000
								KSM-PERP	-0.000000000000056
								LDO-PERP	0.000000000000000
								LEND-20200925	0.000000000000000
								LEND-20201225	0.000000000000000
								LEND-PERP	0.000000000000000
								LEO	0.352937345123349

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
								LEO-20200626	0.000000000000000
								LEO-20200925	0.000000000000000
								LEO-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK-20200925	0.000000000000170
								LINK-20201225	0.000000000000000
								LINK-20210326	0.000000000000000
								LINK-20210625	0.000000000000000
								LINK-PERP	-0.000000000001205
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC	0.000000023025194
								LTC-20200626	0.000000000000000
								LTC-20201225	0.000000000000000
								LTC-20210625	0.000000000000000
								LTC-20210924	0.000000000000028
								LTC-PERP	-0.000000000000292
								LUNA2	0.924294194025000
								LUNA2_LOCKED	2.156686464624720
								LUNA2-PERP	0.000000000001591
								LUNC	0.000000016742019
								LUNC-PERP	0.000000000000000
								MANA-PERP	0.000000000000000
								MATIC	0.000000011815719
								MATIC-20200626	0.000000000000000
								MATIC-20200925	0.000000000000000
								MATIC-20201225	0.000000000000000
								MATIC-PERP	0.000000000000000
								MID-0624	0.000000000000000
								MID-0930	-0.000000000000001
								MID-20200925	0.000000000000000
								MID-20201225	0.000000000000000
								MID-20210326	0.000000000000000
								MID-20210625	0.000000000000001
								MID-20210924	0.000000000000000
								MID-20211231	-0.000000000000001
								MID-PERP	-0.000000000000009
								MKR	0.000000017673551
								MKR-20200925	0.000000000000000
								MKR-PERP	0.000000000000006
								MTA-20201225	0.000000000000000
								MTA-PERP	0.000000000000000
								MTL-PERP	0.000000000004547
								NEAR-PERP	0.000000000000909
								NEO-20201225	0.000000000000000
								NEO-PERP	-0.000000000002643
								OKB	0.000000002282888
								OKB-20200626	0.000000000000000
								OKB-20200925	0.000000000000000
								OKB-20201225	0.000000000000966
								OKB-20210326	0.000000000000000
								OKB-20210625	-0.000000000000085
								OKB-20210924	0.000000000000454
								OKB-20211231	-0.000000000000227
								OKB-PERP	-0.000000000001023
								OMG-PERP	0.000000000000909
								ONE-PERP	0.000000000000000
								ONT-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								PAXG	0.000000005760000
								PAXG-20200925	0.000000000000000
								PAXG-20210326	0.000000000000000
								PAXG-20210625	0.000000000000000
								PAXG-PERP	0.000000000000000
								PEOPLE-PERP	0.000000000000000
								PRIV-0325	0.000000000000000
								PRIV-0624	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed					**Surviving Claims**		
								PRIV-0930	0.000000000000000
								PRIV-20200626	0.000000000000000
								PRIV-20200925	0.000000000000000
								PRIV-20201225	0.000000000000000
								PRIV-20210326	-0.000000000000005
								PRIV-20210625	0.000000000000000
								PRIV-20211231	0.000000000000000
								PRIV-PERP	0.000000000000031
								QTUM-PERP	-0.000000000000568
								RAY-PERP	0.000000000000000
								REEF-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								RNDR-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								RSR	0.000000014936903
								RSR-PERP	0.000000000000000
								RUNE	0.000000019748647
								RUNE-20201225	0.000000000000000
								RUNE-PERP	-0.000000000005979
								RVN-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SC-PERP	0.000000000000000
								SHIT-0325	0.000000000000001
								SHIT-0624	0.000000000000007
								SHIT-0930	0.000000000000012
								SHIT-20200626	0.000000000000000
								SHIT-20200925	0.000000000000000
								SHIT-20201225	0.000000000000000
								SHIT-20210326	0.000000000000000
								SHIT-20210625	0.000000000000000
								SHIT-20210924	-0.000000000000003
								SHIT-20211231	0.000000000000000
								SHIT-PERP	0.000000000000031
								SKL-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SNX	0.000000001509064
								SNX-PERP	-0.000000000001818
								SOL	0.000000024127277
								SOL-20200925	0.000000000000000
								SOL-20201225	0.000000000000000
								SOL-20210326	0.000000000000000
								SOL-PERP	0.000000000002170
								SRM	576.469709400000000
								SRM_LOCKED	4,117.138425420000000
								SRM-PERP	0.000000000000000
								STMX-PERP	0.000000000000000
								STORJ-PERP	0.000000000028649
								SUSHI-20200925	0.000000000000000
								SUSHI-20201225	0.000000000000000
								SUSHI-20210326	0.000000000000000
								SUSHI-20210625	0.000000000000000
								SUSHI-20210924	0.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP-20201225	0.000000000000000
								SXP-20210326	0.000000000003637
								SXP-PERP	-0.000000000039926
								THETA-20200626	0.000000000000000
								THETA-20200925	0.000000000000000
								THETA-20201225	0.000000000003637
								THETA-20210326	0.000000000000000
								THETA-PERP	-0.000000000014551
								TLM-PERP	0.000000000000000
								TOMO-20200626	0.000000000000000
								TOMO-20200925	-0.000000000002728
								TOMO-20201225	-0.000000000008185
								TOMO-PERP	-0.000000000007094
								TRU-20210625	0.000000000000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								TRU-PERP	0.000000000000000
								TRX	0.000001008170651
								TRX-20200925	0.000000000000000
								TRX-20210326	0.000000000000000
								TRX-20210625	0.000000000000000
								TRX-PERP	0.000000000000000
								TRYB	0.000000008844045
								TRYB-20200626	0.000000000000000
								TRYB-20200925	0.000000000000000
								TRYB-20201225	0.000000000000000
								TRYB-20210326	0.000000000000000
								TRYB-PERP	0.000000000000000
								UNI	0.000000007500000
								UNI-20201225	0.000000000000056
								UNI-20210326	0.000000000000056
								UNI-PERP	-0.000000000001364
								UNISWAP-0325	0.000000000000000
								UNISWAP-20200925	0.000000000000000
								UNISWAP-20201225	0.000000000000000
								UNISWAP-20210326	0.000000000000000
								UNISWAP-20210625	0.000000000000000
								UNISWAP-20210924	0.000000000000000
								UNISWAP-20211231	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	1,029,314.066341600000000
								USDT	17,438.767652978800000
								USDT-PERP	0.000000000000000
								USTC	0.000000051251244
								USTC-PERP	0.000000000000000
								VET-20200925	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-20210326	0.000000000000000
								WAVES-20210625	0.000000000000000
								WAVES-20210924	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT	0.000000010300000
								XAUT-20200925	0.000000000000000
								XAUT-PERP	0.000000000000000
								XEM-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000184
								XRP	0.000000004184306
								XRP-20201225	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20200925	0.000000000000000
								XTZ-20211231	0.000000000000203
								XTZ-PERP	0.000000000008559
								YFI-20201225	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-PERP	-0.000000000000003
								ZEC-PERP	-0.000000000000060
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
10368	Name on file	22-11068 (JTD) FTX Trading Ltd.			10423	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			ADABULL	0.000000000150000				ADABULL	0.000000000150000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	-0.000000000000113				ALICE-PERP	-0.000000000000113
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ALTBULL	0.000000005000000				ALTBULL	0.000000005000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000003637				APE-PERP	0.000000000003637
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	-0.000000000000454				AR-PERP	-0.000000000000454
			ASD-PERP	0.000000000058207				ASD-PERP	0.000000000058207

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
				Claims to be Disallowed					**Surviving Claims**
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	-0.000000000001591				ATOM-PERP	-0.000000000001591
			AVAX-20211231	0.000000000000000				AVAX-20211231	0.000000000000000
			AVAX-PERP	0.000000000000341				AVAX-PERP	0.000000000000341
			AXS-PERP	-0.000000000000198				AXS-PERP	-0.000000000000198
			BAT	0.276900000000000				BAT	0.276900000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	-0.003339166139230				BNB	-0.003339166139230
			BNB-PERP	-0.000000000000028				BNB-PERP	-0.000000000000028
			BOBA-PERP	0.000000000000000				BOBA-PERP	0.000000000000000
			BTC	0.000068073000000				BTC	0.000068073000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			BULL	0.000000006700000				BULL	0.000000006700000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CEL-PERP	-0.000000000007275				CEL-PERP	-0.000000000007275
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV	0.850850000000000				CRV	0.850850000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DEFIBULL	0.000000005000000				DEFIBULL	0.000000005000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000001421				DOT-PERP	0.000000000001421
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	0.000000000000000				ENS-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	0.000076050000000				ETH	0.000076050000000
			ETH-0624	0.000000000000000				ETH-0624	0.000000000000000
			ETHBULL	0.000000006000000				ETHBULL	0.000000006000000
			ETH-PERP	0.000000000000198				ETH-PERP	0.000000000000198
			ETHW	0.000076050000000				ETHW	0.000076050000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000002972570				FTT	0.000000002972570
			FTT-PERP	-0.000000000000682				FTT-PERP	-0.000000000000682
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000001364				GAL-PERP	0.000000000001364
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST-0930	0.000000000000000				GST-0930	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LOOKS	0.980250000000000				LOOKS	0.980250000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	-0.000000029802322				LUNC-PERP	-0.000000029802322
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MASK-PERP	0.000000000000000				MASK-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MOB-PERP	0.000000000000000				MOB-PERP	0.000000000000000
			NEAR-PERP	0.000000000000454				NEAR-PERP	0.000000000000454
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PROM-PERP	0.000000000000000				PROM-PERP	0.000000000000000
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RNDR-PERP	0.000000000000000				RNDR-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000454				RUNE-PERP	-0.000000000000454
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	-0.000000000063096				SOL-PERP	-0.000000000063096
			SRM	21.471110280000000				SRM	21.471110280000000
			SRM_LOCKED	193.325149050000000				SRM_LOCKED	193.325149050000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000000				STORJ-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TSLA-0624	0.000000000000000				TSLA-0624	0.000000000000000
			TULIP-PERP	0.000000000000000				TULIP-PERP	0.000000000000000
			TWTR-20210924	0.000000000000000				TWTR-20210924	0.000000000000000
			USD	-158.166131180635000				USD	-158.166131180635000
			USDT	1,159,919.979143270000000				USDT	1,159,919.979143270000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
23006	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	70331	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000004				AAVE-PERP	0.000000000000004
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	0.000000000001818				ATOM-PERP	0.000000000001818
			AUDIO-PERP	-0.000000000003637				AUDIO-PERP	-0.000000000003637
			AVAX-PERP	-0.000000000000042				AVAX-PERP	-0.000000000000042
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAL-PERP	-0.000000000000863				BAL-PERP	-0.000000000000863
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BAO-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.000000003500000				BNB	0.000000003500000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.000000007404000				BTC	0.000000007404000
			BTC-PERP	10.000000000000000				BTC-PERP	10.000000000000000
			BTTPRE-PERP	0.000000000000000				BTTPRE-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.000000000000341				CELO-PERP	0.000000000000341
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			CVX-PERP	0.000000000000000				CVX-PERP	0.000000000000000
			DASH-PERP	0.000000000000000				DASH-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	0.000000000029103				DODO-PERP	0.000000000029103

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOGE-1230	0.000000000000000				DOGE-1230	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000568				ENS-PERP	-0.000000000000568
			EOS-0930	0.000000000000000				EOS-0930	0.000000000000000
			EOS-PERP	-0.000000000001818				EOS-PERP	-0.000000000001818
			ETC-PERP	0.000000000000909				ETC-PERP	0.000000000000909
			ETH	0.000000017050000				ETH	0.000000017050000
			ETH-PERP	100.000000000000000				ETH-PERP	100.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000014551				FLM-PERP	0.000000000014551
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	25.000000000000000				FTT	25.000000000000000
			FTT-PERP	200.000000000000000				FTT-PERP	200.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	0.000000000000342				ICP-PERP	0.000000000000342
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KAVA-PERP	-0.000000000001364				KAVA-PERP	-0.000000000001364
			KNC-PERP	0.000000000000056				KNC-PERP	0.000000000000056
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.000000000900000				LTC	0.000000000900000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000738				NEAR-PERP	0.000000000000738
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			ORBS-PERP	0.000000000000000				ORBS-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			QTUM-PERP	0.000000000000000				QTUM-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RNDR-PERP	0.000000000000000				RNDR-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000113				RUNE-PERP	-0.000000000000113
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000001364				STORJ-PERP	0.000000000001364
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	-0.000000000001818				SXP-PERP	-0.000000000001818
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	-133,065.000000000000000				USD	133,065.000000000000000
			USDT	213,150.664737287000000				USDT	213,150.664737287000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000007				XMR-PERP	0.000000000000007
			XRP	331,684.781232316000000				XRP	331,684.781232316000000
			XRP-0930	0.000000000000000				XRP-0930	0.000000000000000
			XRP-1230	0.000000000000000				XRP-1230	0.000000000000000
			XRP-PERP	120,000.000000000000000				XRP-PERP	120,000.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000001				ZEC-PERP	0.000000000000001
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
59158	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	59562	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	-0.000000000000227				AAVE-PERP	-0.000000000000227
			ADA-PERP	430,902.000000000000000				ADA-PERP	430,902.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000682				ATOM-PERP	0.000000000000682
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	451.589000000001000				BCH-PERP	451.589000000001000
			BNB-PERP	-0.000000000000092				BNB-PERP	-0.000000000000092
			BTC	0.000001001374515				BTC	0.000001001374515
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-PERP	-32.711200000000000				BTC-PERP	-32.711200000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DODO-PERP	0.000000000000000				DODO-PERP	0.000000000000000
			DOGE-PERP	40,000.000000000000000				DOGE-PERP	40,000.000000000000000
			DOT-PERP	-0.000000000001762				DOT-PERP	-0.000000000001762

					Claims to be Disallowed						Surviving Claims	

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DYDX-PERP	-0.000000000001818				DYDX-PERP	-0.000000000001818
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	0.000000000001278				ENS-PERP	0.000000000001278
			EOS-PERP	0.000000000001818				EOS-PERP	0.000000000001818
			ETC-PERP	4,771.200000000000000				ETC-PERP	4,771.200000000000000
			ETH	0.000000005100666				ETH	0.000000005100666
			ETH-0325	0.000000000000003				ETH-0325	0.000000000000003
			ETH-20211231	0.000000000000000				ETH-20211231	0.000000000000000
			ETH-PERP	-45.000999999999900				ETH-PERP	-45.000999999999900
			FIL-PERP	73,037.100000000000000				FIL-PERP	73,037.100000000000000
			FLM-PERP	0.000000000014551				FLM-PERP	0.000000000014551
			FLOW-PERP	-0.000000000000454				FLOW-PERP	-0.000000000000454
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	750.175227974914000				FTT	750.175227974914000
			FTT-PERP	-0.000000000000653				FTT-PERP	-0.000000000000653
			FXS-PERP	0.000000000000000				FXS-PERP	0.000000000000000
			GALA-PERP	6,648,870.000000000000000				GALA-PERP	6,648,870.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HKD	312,071.900741780000000				HKD	312,071.900741780000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			ICP-PERP	52,144.010000000000000				ICP-PERP	52,144.010000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KLUNC-PERP	0.000000000000000				KLUNC-PERP	0.000000000000000
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	-0.000000000000909				LINK-PERP	-0.000000000000909
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000227				LTC-PERP	0.000000000000227
			LUNA2	91.013321980000000				LUNA2	91.013321980000000
			LUNA2_LOCKED	212.364417960000000				LUNA2_LOCKED	212.364417960000000
			LUNC	19,818,342.480000000000000				LUNC	19,818,342.480000000000000
			LUNC-PERP	104,932,000.000000000000000				LUNC-PERP	104,932,000.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	18.000000000000000				MATIC-PERP	18.000000000000000
			MINA-PERP	0.000000000000000				MINA-PERP	0.000000000000000
			NEAR-PERP	0.000000000002103				NEAR-PERP	0.000000000002103
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OMG-20211231	-0.000000000000369				OMG-20211231	-0.000000000000369
			OMG-PERP	14,423.200000000000000				OMG-PERP	14,423.200000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			QTUM-PERP	0.000000000000000				QTUM-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	262,293.000000000000000				SAND-PERP	262,293.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP-PERP	9,602,910.000000000000000				SLP-PERP	9,602,910.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	1.528344220000000				SRM	1.528344220000000
			SRM_LOCKED	45.271655780000000				SRM_LOCKED	45.271655780000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STORJ-PERP	-0.000000000001818				STORJ-PERP	-0.000000000001818
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			THETA-PERP	469,515.900000000000000				THETA-PERP	469,515.900000000000000
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000000				TONCOIN-PERP	0.000000000000000

		Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
			TRX	0.000070000000000				TRX	0.000070000000000	
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000	
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000	
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.000000000000000	
			USD	558,963.430679111867624				USD	700,000.000000000000000	
			USDT	0.000000017207066				USDT	0.000000017207066	
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000	
			WAVES-PERP	11,322.000000000000000				WAVES-PERP	11,322.000000000000000	
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000	
			XRP	0.000000008000000				XRP	0.000000008000000	
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000	
27231	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT-PERP	2,008,405.800000000000000	52547	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT-PERP	2,008,405.800000000000000	
			SOL	0.004998970000000				SOL	0.004998970000000	
			TRX	17,939,987.113303000000000				TRX	17,939,987.113303000000000	
			USD	10,119,070.570000000000000				USD	10,119,070.570000000000000	
			USDT	1,000.000000000000000				USDT	1,000.000000000000000	
50567	Name on file	22-11068 (JTD) FTX Trading Ltd.	BAO	6.000000000000000	72636	Name on file	22-11068 (JTD) FTX Trading Ltd.	BAO	6.000000000000000	
			BNB	0.000000001780000				BNB	0.000000001780000	
			BTC	3.000162292678970				BTC	3.000162292678970	
			DENT	1.000000000000000				DENT	1.000000000000000	
			ETH	0.000000010000000				ETH	0.000000010000000	
			ETHW	0.000000007773300				ETHW	0.000000007773300	
			EUR	0.000000006642324				EUR	0.000000006642324	
			FTT	0.000175270000000				FTT	0.000175270000000	
			JPY	0.000000004107968				JPY	0.000000004107968	
			KIN	4.000000000000000				KIN	4.000000000000000	
			SRM	0.305085780000000				SRM	0.305085780000000	
			SRM_LOCKED	2.381637780000000				SRM_LOCKED	2.381637780000000	
			TRX	3.000000000000000				TRX	3.000000000000000	
			UBXT	501.074715340000000				UBXT	501.074715340000000	
			USD	2,685.916127527340000				USD	2,685.916127527340000	
50591	Name on file	22-11068 (JTD) FTX Trading Ltd.	BAO	6.000000000000000	72636	Name on file	22-11068 (JTD) FTX Trading Ltd.	BAO	6.000000000000000	
			BNB	0.000000001780000				BNB	0.000000001780000	
			BTC	6.760869713000000				BTC	3.000162292678970	
			DENT	1.000000000000000				DENT	1.000000000000000	
			ETH	1.419996990000000				ETH	0.000000010000000	
			ETHW	0.000000007773300				ETHW	0.000000007773300	
			EUR	0.000000006642324				EUR	0.000000006642324	
			FTT	25.037777410000000				FTT	0.000175270000000	
			JPY	236.340000000000000				JPY	0.000000004107968	
			KIN	4.000000000000000				KIN	4.000000000000000	
			SRM	0.305085780000000				SRM	0.305085780000000	
			SRM_LOCKED	2.381637780000000				SRM_LOCKED	2.381637780000000	
			SYNTHETIX NETWORK TOKEN (SNX)	101.916657080000000				TRX	3.000000000000000	
			TRX	3.000000000000000				UBXT	501.074715340000000	
			UBXT	501.074715340000000				USD	2,685.916127527340000	
			USD	2,726.400000000000000						
14326	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	17,425.200000000000000	53330	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	17,425.200000000000000	
			LUNA2	0.003416343962000				LUNA2	0.003416343962000	
			LUNA2_LOCKED	0.007971469244000				LUNA2_LOCKED	0.007971469244000	
			TRX	0.000001000000000				TRX	0.000001000000000	
			USD	57,883.337619775000000				USD	57,883.337619775000000	
			USDC	57,883.340000000000000				USDT	0.263482270000000	
			USDT	0.263482270000000				USTC	0.483600000000000	
			USTC	0.483600000000000						
51981	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	1,055,316.030000000000000	56321	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000	
								APE-PERP	0.000000000000000	
								BNB-20201225	0.000000000000000	
								BNB-PERP	0.000000000000000	
								BTC-0325	0.000000000000000	
								BTC-0624	0.000000000000000	

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Claims to be Disallowed					**Surviving Claims**	
			BTC-0930					BTC-0930	0.000000000000000
								BTC-20201225	0.000000000000000
								BTC-20211231	-0.000000000000003
								BTC-PERP	-0.000000000000028
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000000000
								ETH-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FTT	1,005.669387174940000
								FTT-PERP	-1,000.000000000000000
								HT	0.031224000000000
								HT-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								LUNA2	0.000004592332176
								LUNA2_LOCKED	0.000010715441740
								OKB-PERP	0.000000000000909
								SRM	22.761754420000000
								SRM_LOCKED	335.975907140000000
								TRX	0.043860000000000
								USD	1,057,293.033463480000000
								USDT	0.002879926986520
								XRP-PERP	0.000000000000000
85527	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	1,005.669387170000000	56321	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			FTT-PERP	-1,000.000000000000000				ADA-PERP	0.000000000000000
			USD	1,057,293.033463480000000				APE-PERP	0.000000000000000
								BNB-20201225	0.000000000000000
								BNB-PERP	0.000000000000000
								BTC-0325	0.000000000000000
								BTC-0624	0.000000000000000
								BTC-0930	0.000000000000000
								BTC-20201225	0.000000000000000
								BTC-20211231	-0.000000000000003
								BTC-PERP	-0.000000000000028
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000000000
								ETH-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FTT	1,005.669387174940000
								FTT-PERP	-1,000.000000000000000
								HT	0.031224000000000
								HT-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								LUNA2	0.000004592332176
								LUNA2_LOCKED	0.000010715441740
								OKB-PERP	0.000000000000909
								SRM	22.761754420000000
								SRM_LOCKED	335.975907140000000
								TRX	0.043860000000000
								USD	1,057,293.033463480000000
								USDT	0.002879926986520
								XRP-PERP	0.000000000000000
85528	Name on file	22-11068 (JTD) FTX Trading Ltd.	APT	1,000.005000000000000	55542	Name on file	22-11068 (JTD) FTX Trading Ltd.	APT	1,000.005000000000000
			AURY	0.657448470000000				AURY	0.657448470000000
			AVAX	509.821654095525000				AVAX	0.000000000000000
			BTC	3.000010000000000				BTC	3.000010000000000
			BTC-PERP	2.000000000000000				BTC-PERP	2.000000000000000
			ETH	0.000000001008400				ETH	0.000000001008400
			ETHW	19.481136521008400				ETHW	19.481136521008400
			FTT	840.844175000000000				FTT	840.844175000000000
			GENE	0.000000010000000				GENE	0.000000010000000
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			RAY	244,726.010679171000000				RAY	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			SLP	20,000.100000000000000				SLP	20,000.100000000000000
			SOL	400.002006000000000				SOL	400.002006000000000
			SRM	2.148562910000000				SRM	2.148562910000000

	Claims to be Disallowed					Surviving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM_LOCKED	54.011437090000000				SRM_LOCKED	54.011437090000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			UNI	0.003000000000000				UNI	0.003000000000000
			USD	11,455.217663944700000				USD	11,455.217663944700000
			USDT	284.777023804811000				USDT	284.777023804811000
31383	Name on file	22-11071 (JTD) West Realm Shires Services Inc.			62829	Name on file	22-11071 (JTD) West Realm Shires Services Inc.		
			ETH	63.371142800000000				ETH	6.436298800000000
			SOL	4,815.443543650000000				SOL	1,366.796561835440000
			USD	206,587.600000000000000				USD	206,587.599033949000000
			USDT	47,012.429851510000000				USDT	47,012.429851510000000